

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: No_Program

Department: 1010001 Public Health Infrastructure

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
TBD Req Only	0	0	0.00	0.00	29,760.00	29,760.00	-29,760.00	-29,760.00	~	~
	0	0	0.00	0.00	29,760.00	29,760.00	-29,760.00	-29,760.00	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	0.00	0.00	7,440.00	7,440.00	-7,440.00	-7,440.00	~	~
21000 Public Health Special Fun	0	0	0.00	0.00	7,440.00	7,440.00	-7,440.00	-7,440.00	~	~
40000 Federal Funds	0	0	0.00	0.00	14,880.00	14,880.00	-14,880.00	-14,880.00	~	~
	0	0	0.00	0.00	29,760.00	29,760.00	-29,760.00	-29,760.00	~	~
Totals for Division 10	0	0	0.00	0.00	29,760.00	29,760.00	-29,760.00	-29,760.00	~	~

Department of Health
 Business Unit - 34000
 FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
 as of December 19, 2016

OCPGL875
 19-DEC-2016
 08:27:49.000000_AM

ProgramCode: No_Program

Department: 2020003 Infectious Disease Survey&Cntl

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
537190 Lab,Medical Supplies-Mate	0	0	0.00	9,175.00	0.00	9,175.00	-9,175.00	-9,175.00	~	~
	0	0	0.00	9,175.00	0.00	9,175.00	-9,175.00	-9,175.00	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	0.00	9,175.00	0.00	9,175.00	-9,175.00	-9,175.00	~	~
	0	0	0.00	9,175.00	0.00	9,175.00	-9,175.00	-9,175.00	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 2020004 All Hazards Prep Emer Response

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
554220 PH Prep & Resp - Pmt & Re	0	0	0.00	697,330.74	0.00	697,330.74	-697,330.74	-697,330.74	~	~
	0	0	0.00	697,330.74	0.00	697,330.74	-697,330.74	-697,330.74	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	0.00	697,330.74	0.00	697,330.74	-697,330.74	-697,330.74	~	~
	0	0	0.00	697,330.74	0.00	697,330.74	-697,330.74	-697,330.74	~	~
Totals for Division 20	0	0	0.00	706,505.74	0.00	706,505.74	-706,505.74	-706,505.74	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: No_Program

Department: 5520001 Reg Licensing Insp Svcs Complt

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
TBD Req Only	0	0	0.00	0.00	580,320.00	580,320.00	-580,320.00	-580,320.00	~	~
	0	0	0.00	0.00	580,320.00	580,320.00	-580,320.00	-580,320.00	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	0.00	0.00	7,440.00	7,440.00	-7,440.00	-7,440.00	~	~
21000 Public Health Special Fun	0	0	0.00	0.00	14,880.00	14,880.00	-14,880.00	-14,880.00	~	~
40000 Federal Funds	0	0	0.00	0.00	558,000.00	558,000.00	-558,000.00	-558,000.00	~	~
	0	0	0.00	0.00	580,320.00	580,320.00	-580,320.00	-580,320.00	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 5520002 Med Sys Coord and Sustainabili

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
TBD Req Only	0	0	0.00	0.00	22,320.00	22,320.00	-22,320.00	-22,320.00	~	~
	0	0	0.00	0.00	22,320.00	22,320.00	-22,320.00	-22,320.00	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
23600 Trauma Care Assistance Re	0	0	0.00	0.00	22,320.00	22,320.00	-22,320.00	-22,320.00	~	~
	0	0	0.00	0.00	22,320.00	22,320.00	-22,320.00	-22,320.00	~	~
Totals for Division 55	0	0	0.00	0.00	602,640.00	602,640.00	-602,640.00	-602,640.00	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: No_Program

Department: 7510001 Public Health Infrastructure

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515700 Phycians-exc.Mental Hlth	0	0	0.00	1,350.00	0.00	1,350.00	-1,350.00	-1,350.00	~	~
TBD Req Only	0	0	0.00	0.00	476,160.00	476,160.00	-476,160.00	-476,160.00	~	~
	0	0	0.00	1,350.00	476,160.00	477,510.00	-477,510.00	-477,510.00	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	0.00	1,350.00	476,160.00	477,510.00	-477,510.00	-477,510.00	~	~
	0	0	0.00	1,350.00	476,160.00	477,510.00	-477,510.00	-477,510.00	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 7520004 All Hazards, Prep & Emer Respo

Account		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
TBD	Req Only	0	0	0.00	0.00	22,320.00	22,320.00	-22,320.00	-22,320.00	~	~
		0	0	0.00	0.00	22,320.00	22,320.00	-22,320.00	-22,320.00	~	~
		0	0	0.00	0.00	22,320.00	22,320.00	-22,320.00	-22,320.00	~	~
Class Funding		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701	GRF-Duties	0	0	0.00	0.00	22,320.00	22,320.00	-22,320.00	-22,320.00	~	~
		0	0	0.00	0.00	22,320.00	22,320.00	-22,320.00	-22,320.00	~	~
		0	0	0.00	0.00	22,320.00	22,320.00	-22,320.00	-22,320.00	~	~

Department of Health
 Business Unit - 34000
 FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
 as of December 19, 2016

OCPGL875
 19-DEC-2016
 08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 7520005 Consumer Protection

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
TBD Req Only	0	0	0.00	0.00	89,280.00	89,280.00	-89,280.00	-89,280.00	~	~
	0	0	0.00	0.00	89,280.00	89,280.00	-89,280.00	-89,280.00	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Public Health Special Fun	0	0	0.00	0.00	89,280.00	89,280.00	-89,280.00	-89,280.00	~	~
	0	0	0.00	0.00	89,280.00	89,280.00	-89,280.00	-89,280.00	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 7530001 Tobacco Prevention & Control

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
TBD Req Only	0	0	0.00	0.00	96,720.00	96,720.00	-96,720.00	-96,720.00	~	~
	0	0	0.00	0.00	96,720.00	96,720.00	-96,720.00	-96,720.00	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	0.00	0.00	96,720.00	96,720.00	-96,720.00	-96,720.00	~	~
	0	0	0.00	0.00	96,720.00	96,720.00	-96,720.00	-96,720.00	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 7530003 Children's Health

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515660 Educational Services	0	0	0.00	1,200.00	0.00	1,200.00	-1,200.00	-1,200.00	~	~
TBD Req Only	0	0	0.00	0.00	52,080.00	52,080.00	-52,080.00	-52,080.00	~	~
	0	0	0.00	1,200.00	52,080.00	53,280.00	-53,280.00	-53,280.00	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	0.00	1,200.00	22,320.00	23,520.00	-23,520.00	-23,520.00	~	~
40000 Federal Funds	0	0	0.00	0.00	29,760.00	29,760.00	-29,760.00	-29,760.00	~	~
	0	0	0.00	1,200.00	52,080.00	53,280.00	-53,280.00	-53,280.00	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 7540005 Early Interventn "SoonerStart"

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515760 Phys,Occup,Speech Therap, TBD Req Only	0 0	0 0	0.00 0.00	516,989.65 0.00	0.00 364,560.00	516,989.65 364,560.00	-516,989.65 -364,560.00	-516,989.65 -364,560.00	~ ~	~ ~
	0	0	0.00	516,989.65	364,560.00	881,549.65	-881,549.65	-881,549.65	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	0.00	516,989.65	364,560.00	881,549.65	-881,549.65	-881,549.65	~	~
	0	0	0.00	516,989.65	364,560.00	881,549.65	-881,549.65	-881,549.65	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 7540019 WIC

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
TBD Req Only	0	0	0.00	0.00	89,280.00	89,280.00	-89,280.00	-89,280.00	~	~
	0	0	0.00	0.00	89,280.00	89,280.00	-89,280.00	-89,280.00	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	0.00	0.00	89,280.00	89,280.00	-89,280.00	-89,280.00	~	~
	0	0	0.00	0.00	89,280.00	89,280.00	-89,280.00	-89,280.00	~	~
Totals for Division 75	0	0	0.00	519,539.65	1,190,400.00	1,709,939.65	-1,709,939.65	-1,709,939.65	~	~

Department of Health
 Business Unit - 34000
 FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
 as of December 19, 2016

OCPGL875
 19-DEC-2016
 08:27:49.000000_AM

ProgramCode: No_Program

Department: 8510001 Public Health Infrastructure

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
TBD Req Only	0	0	0.00	0.00	59,520.00	59,520.00	-59,520.00	-59,520.00	~	~
	0	0	0.00	0.00	59,520.00	59,520.00	-59,520.00	-59,520.00	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	0.00	0.00	59,520.00	59,520.00	-59,520.00	-59,520.00	~	~
	0	0	0.00	0.00	59,520.00	59,520.00	-59,520.00	-59,520.00	~	~

Department of Health
 Business Unit - 34000
 FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
 as of December 19, 2016

OCPL875
 19-DEC-2016
 08:27:49.000000_AM

ProgramCode: NP000 No_Program
 Department: 8520006 Vital Records

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
TBD Req Only	0	0	0.00	0.00	7,440.00	7,440.00	-7,440.00	-7,440.00	~	~
	0	0	0.00	0.00	7,440.00	7,440.00	-7,440.00	-7,440.00	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Public Health Special Fun	0	0	0.00	0.00	7,440.00	7,440.00	-7,440.00	-7,440.00	~	~
	0	0	0.00	0.00	7,440.00	7,440.00	-7,440.00	-7,440.00	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8530002 Obesity Reduction

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
TBD Req Only	0	0	0.00	0.00	7,440.00	7,440.00	-7,440.00	-7,440.00	~	~
	0	0	0.00	0.00	7,440.00	7,440.00	-7,440.00	-7,440.00	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	0.00	0.00	7,440.00	7,440.00	-7,440.00	-7,440.00	~	~
	0	0	0.00	0.00	7,440.00	7,440.00	-7,440.00	-7,440.00	~	~
Totals for Division 85	0	0	0.00	0.00	74,400.00	74,400.00	-74,400.00	-74,400.00	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: No_Program

Department: 8810101 Public Health Infrastructur DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
TBD Req Only	0	0	0.00	0.00	0.24	0.24	-0.24	-0.24	~	~
	0	0	0.00	0.00	0.24	0.24	-0.24	-0.24	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Public Health Special Fun	0	0	0.00	0.00	0.03	0.03	-0.03	-0.03	~	~
40000 Federal Funds	0	0	0.00	0.00	0.21	0.21	-0.21	-0.21	~	~
	0	0	0.00	0.00	0.24	0.24	-0.24	-0.24	~	~

Department of Health
 Business Unit - 34000
 FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
 as of December 19, 2016

OCPGL875
 19-DEC-2016
 08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8820203 Infect Disease Surv & Cntrl DP

Account		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
TBD	Req Only	0	0	0.00	0.00	0.08	0.08	-0.08	-0.08	~	~
		0	0	0.00	0.00	0.08	0.08	-0.08	-0.08	~	~
Class Funding		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501	GRF-Duties	0	0	0.00	0.00	0.05	0.05	-0.05	-0.05	~	~
40000	Federal Funds	0	0	0.00	0.00	0.03	0.03	-0.03	-0.03	~	~
		0	0	0.00	0.00	0.08	0.08	-0.08	-0.08	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8820412 Injury Prevention DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
TBD Req Only	0	0	0.00	0.00	0.01	0.01	-0.01	-0.01	~	~
	0	0	0.00	0.00	0.01	0.01	-0.01	-0.01	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	0	0	0.00	0.00	0.01	0.01	-0.01	-0.01	~	~
	0	0	0.00	0.00	0.01	0.01	-0.01	-0.01	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8820414 Newborn Metabolic Screening DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
TBD Req Only	0	0	0.00	0.00	0.02	0.02	-0.02	-0.02	~	~
	0	0	0.00	0.00	0.02	0.02	-0.02	-0.02	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	0.00	0.00	0.02	0.02	-0.02	-0.02	~	~
	0	0	0.00	0.00	0.02	0.02	-0.02	-0.02	~	~

Department of Health
 Business Unit - 34000
 FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
 as of December 19, 2016

OCPGL875
 19-DEC-2016
 08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8820602 Cancer Registry DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
TBD Req Only	0	0	0.00	0.00	0.01	0.01	-0.01	-0.01	~	~
	0	0	0.00	0.00	0.01	0.01	-0.01	-0.01	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	0	0	0.00	0.00	0.01	0.01	-0.01	-0.01	~	~
	0	0	0.00	0.00	0.01	0.01	-0.01	-0.01	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8850102 OK Athletic Commission DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
TBD Req Only	0	0	0.00	0.00	0.01	0.01	-0.01	-0.01	~	~
	0	0	0.00	0.00	0.01	0.01	-0.01	-0.01	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
29500 Ok State Ath Comm Revolvi	0	0	0.00	0.00	0.01	0.01	-0.01	-0.01	~	~
	0	0	0.00	0.00	0.01	0.01	-0.01	-0.01	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8855201 Reg lic, insp svc, comp inv DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
TBD Req Only	0	0	0.00	0.00	0.04	0.04	-0.04	-0.04	~	~
	0	0	0.00	0.00	0.04	0.04	-0.04	-0.04	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	0	0	0.00	0.00	0.01	0.01	-0.01	-0.01	~	~
40000 Federal Funds	0	0	0.00	0.00	0.03	0.03	-0.03	-0.03	~	~
	0	0	0.00	0.00	0.04	0.04	-0.04	-0.04	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8855202 Medical sys coord & sustai DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
TBD Req Only	0	0	0.00	0.00	0.06	0.06	-0.06	-0.06	~	~
	0	0	0.00	0.00	0.06	0.06	-0.06	-0.06	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
23600 Trauma Care Assistance Re	0	0	0.00	0.00	0.06	0.06	-0.06	-0.06	~	~
	0	0	0.00	0.00	0.06	0.06	-0.06	-0.06	~	~

Department of Health
 Business Unit - 34000
 FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
 as of December 19, 2016

OCPGL875
 19-DEC-2016
 08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8855205 Consumer Protection DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
TBD Req Only	0	0	0.00	0.00	0.01	0.01	-0.01	-0.01	~	~
	0	0	0.00	0.00	0.01	0.01	-0.01	-0.01	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Public Health Special Fun	0	0	0.00	0.00	0.01	0.01	-0.01	-0.01	~	~
	0	0	0.00	0.00	0.01	0.01	-0.01	-0.01	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8875101 Public Health Infrastructur DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
TBD Req Only	0	0	0.00	0.00	0.06	0.06	-0.06	-0.06	~	~
	0	0	0.00	0.00	0.06	0.06	-0.06	-0.06	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	0	0	0.00	0.00	0.06	0.06	-0.06	-0.06	~	~
	0	0	0.00	0.00	0.06	0.06	-0.06	-0.06	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8875303 Children's Health DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
TBD Req Only	0	0	0.00	0.00	0.06	0.06	-0.06	-0.06	~	~
	0	0	0.00	0.00	0.06	0.06	-0.06	-0.06	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	0.00	0.00	0.06	0.06	-0.06	-0.06	~	~
	0	0	0.00	0.00	0.06	0.06	-0.06	-0.06	~	~

Department of Health
 Business Unit - 34000
 FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
 as of December 19, 2016

OCPGL875
 19-DEC-2016
 08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8885101 Public Health Infrastructure D

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
TBD Req Only	0	0	0.00	0.00	0.01	0.01	-0.01	-0.01	~	~
	0	0	0.00	0.00	0.01	0.01	-0.01	-0.01	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19501 GRF-Duties	0	0	0.00	0.00	0.01	0.01	-0.01	-0.01	~	~
	0	0	0.00	0.00	0.01	0.01	-0.01	-0.01	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program
Department: 8885206 Vital Records DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
TBD Req Only	0	0	0.00	0.00	0.09	0.09	-0.09	-0.09	~	~
	0	0	0.00	0.00	0.09	0.09	-0.09	-0.09	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Public Health Special Fun	0	0	0.00	0.00	0.09	0.09	-0.09	-0.09	~	~
	0	0	0.00	0.00	0.09	0.09	-0.09	-0.09	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8888888 Information Technology

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
TBD Req Only	0	0	0.00	0.00	28,512.73	28,512.73	-28,512.73	-28,512.73	~	~
	0	0	0.00	0.00	28,512.73	28,512.73	-28,512.73	-28,512.73	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Public Health Special Fun	0	0	0.00	0.00	28,512.73	28,512.73	-28,512.73	-28,512.73	~	~
	0	0	0.00	0.00	28,512.73	28,512.73	-28,512.73	-28,512.73	~	~
Totals for Division 88	0	0	0.00	0.00	28,513.43	28,513.43	-28,513.43	-28,513.43	~	~
Totals for PrgrmCde	0	0	0.00	1,226,045.39	1,925,713.43	3,151,758.82	-3,151,758.82	-3,151,758.82	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0000 MATERNAL & INFANT HEALTH
Department: 1010001 Public Health Infrastructure

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
532140 Rent-Equipment And Machin	0	0	0.00	300.00	0.00	300.00	-300.00	-300.00	~	~
	0	0	0.00	300.00	0.00	300.00	-300.00	-300.00	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	0.00	300.00	0.00	300.00	-300.00	-300.00	~	~
	0	0	0.00	300.00	0.00	300.00	-300.00	-300.00	~	~
Totals for Division 10	0	0	0.00	300.00	0.00	300.00	-300.00	-300.00	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0000 MATERNAL & INFANT HEALTH

Department: 2020003 Infectious Disease Survey&Cntl

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
522110 OutofSt Pur Trans Cst Agc	0	0	10,023.56	0.00	0.00	10,023.56	-10,023.56	-10,023.56	~	~
522112 OutofSt PurTollCollFeesAg	0	0	92.24	0.00	0.00	92.24	-92.24	-92.24	~	~
522130 OutofSt Pur Food Ldg Agcy	0	0	1,624.11	0.00	0.00	1,624.11	-1,624.11	-1,624.11	~	~
522150 Registration - Agency Dir	0	0	613.99	0.00	0.00	613.99	-613.99	-613.99	~	~
532110 Rent of Office Space	0	0	689.98	0.00	0.00	689.98	-689.98	-689.98	~	~
533120 Mtce-Rep.-Equipment-Vendo	0	0	1,179.87	0.00	0.00	1,179.87	-1,179.87	-1,179.87	~	~
534260 Medical Supplies And Mate	0	0	8,511.67	0.00	0.00	8,511.67	-8,511.67	-8,511.67	~	~
536130 Office Supplies Non-Expen	0	0	3,853.20	0.00	0.00	3,853.20	-3,853.20	-3,853.20	~	~
536140 Office Supplies (Expendab	0	0	828.57	0.00	0.00	828.57	-828.57	-828.57	~	~
537190 Lab,Medical Supplies-Mate	0	0	111,910.71	67,036.00	0.00	178,946.71	-178,946.71	-178,946.71	~	~
541110 Office Furniture & Equipm	0	0	571.70	0.00	0.00	571.70	-571.70	-571.70	~	~
542120 Library Resources-Textboo	0	0	619.95	0.00	0.00	619.95	-619.95	-619.95	~	~
	0	0	140,519.55	67,036.00	0.00	207,555.55	-207,555.55	-207,555.55	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	3,578.99	31,028.00	0.00	34,606.99	-34,606.99	-34,606.99	~	~
21000 Public Health Special Fun	0	0	30,670.20	1,414.00	0.00	32,084.20	-32,084.20	-32,084.20	~	~
40000 Federal Funds	0	0	106,270.36	34,594.00	0.00	140,864.36	-140,864.36	-140,864.36	~	~
	0	0	140,519.55	67,036.00	0.00	207,555.55	-207,555.55	-207,555.55	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0000 MATERNAL & INFANT HEALTH

Department: 2030003 Children's Health

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	43,444	43,444	16,186.50	0.00	0.00	16,186.50	27,257.46	27,257.46	37.26	37.26
511210 Longevity Pay-State Emplo	0	0	232.44	0.00	0.00	232.44	-232.44	-232.44	~	~
511270 Overtime Wages	0	0	129.90	0.00	0.00	129.90	-129.90	-129.90	~	~
511420 Excess Benefit Allowance	0	0	353.25	0.00	0.00	353.25	-353.25	-353.25	~	~
512110 Insur.Prem-Hlth-Life-Stat	13,442	13,442	4,683.96	0.00	0.00	4,683.96	8,758.08	8,758.08	34.85	34.85
512310 Insur.Prem-Workers Comp.	371	371	0.00	0.00	0.00	0.00	371.04	371.04	0.00	0.00
513110 Employer Share-FICA	3,355	3,355	1,014.07	0.00	0.00	1,014.07	2,340.89	2,340.89	30.23	30.23
513120 Employer Share-MQFE/FICA	7,170	7,170	237.17	0.00	0.00	237.17	6,932.83	6,932.83	3.31	3.31
513230 Employer Share OPERS	260	260	2,709.14	0.00	0.00	2,709.14	-2,449.10	-2,449.10	1041.82	1041.82
513280 Employer Match-AdFeeSt.An	0	0	106.90	0.00	0.00	106.90	-106.90	-106.90	~	~
537190 Lab,Medical Supplies-Mate	64,246	64,246	27,103.41	31,100.00	0.00	58,203.41	6,042.55	6,042.55	90.59	90.59
	132,288	132,288	52,756.74	31,100.00	0.00	83,856.74	48,431.26	48,431.26	63.39	63.39
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	132,288	132,288	52,756.74	31,100.00	0.00	83,856.74	48,431.26	48,431.26	63.39	63.39
	132,288	132,288	52,756.74	31,100.00	0.00	83,856.74	48,431.26	48,431.26	63.39	63.39

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0000 MATERNAL & INFANT HEALTH

Department: 2040008 Congenital Disord, Newborn Hea

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	0.00	0.01	0.00	0.01	-0.01	-0.01	~	~
531160 Advertising	0	0	-2,595.00	0.00	0.00	-2,595.00	2,595.00	2,595.00	~	~
	0	0	-2,595.00	0.01	0.00	-2,594.99	2,594.99	2,594.99	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	-2,595.00	0.01	0.00	-2,594.99	2,594.99	2,594.99	~	~
	0	0	-2,595.00	0.01	0.00	-2,594.99	2,594.99	2,594.99	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0000 MATERNAL & INFANT HEALTH

Department: 2040014 Newborn Metabolic Screening

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	587,775	587,775	203,014.61	0.00	0.00	203,014.61	384,760.39	384,760.39	34.54	34.54
511210 Longevity Pay-State Emplo	0	0	3,657.50	0.00	0.00	3,657.50	-3,657.50	-3,657.50	~	~
511420 Excess Benefit Allowance	0	0	8,313.78	0.00	0.00	8,313.78	-8,313.78	-8,313.78	~	~
512110 Insur.Prem-Hlth-Life-Stat	155,558	155,558	47,612.01	0.00	0.00	47,612.01	107,946.03	107,946.03	30.61	30.61
512310 Insur.Prem-Workers Comp.	7,079	7,079	0.00	0.00	0.00	0.00	7,079.04	7,079.04	0.00	0.00
513110 Employer Share-FICA	46,648	46,648	12,717.89	0.00	0.00	12,717.89	33,930.07	33,930.07	27.26	27.26
513120 Employer Share-MQFE/FICA	96,924	96,924	2,974.38	0.00	0.00	2,974.38	93,949.62	93,949.62	3.07	3.07
513230 Employer Share OPERS	3,406	3,406	33,364.50	0.00	0.00	33,364.50	-29,958.54	-29,958.54	979.59	979.59
513280 Employer Match-AdFeeSt.An	0	0	1,375.20	0.00	0.00	1,375.20	-1,375.20	-1,375.20	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	267.84	0.00	0.00	267.84	-267.84	-267.84	~	~
513300 Ret.Savings-Def Contr Pla	0	0	468.77	0.00	0.00	468.77	-468.77	-468.77	~	~
521110 In-State Mileage-Motor Ve	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
521140 In-State Miscellaneous Ch	0	0	0.00	528.00	0.00	528.00	-528.00	-528.00	~	~
522110 OutofSt Pur Trans Cst Agc	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
531110 Freight Expenses	400,000	400,000	54,029.50	239,578.50	0.00	293,608.00	106,391.96	106,391.96	73.40	73.40
533100 Mtce-Rep.Oth Items Outsld	20,000	20,000	0.00	0.00	0.00	0.00	20,000.04	20,000.04	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendo	0	0	10,320.00	6,288.00	0.00	16,608.00	-16,608.00	-16,608.00	~	~
536140 Office Supplies (Expendab	2,000	2,000	0.00	0.00	0.00	0.00	2,000.04	2,000.04	0.00	0.00
537190 Lab,Medical Supplies-Mate	2,908,991	2,908,991	447,844.61	1,112,822.69	166,362.50	1,727,029.80	1,181,961.24	1,181,961.24	59.37	59.37
537210 Laboratory Services	0	0	6,028.91	9,843.90	0.00	15,872.81	-15,872.81	-15,872.81	~	~
TBD Req Only	0	0	0.00	0.00	824,279.39	824,279.39	-824,279.39	-824,279.39	~	~
	4,230,381	4,230,381	831,989.50	1,369,061.09	990,641.89	3,191,692.48	1,038,688.52	1,038,688.52	75.45	75.45
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	4,230,381	4,230,381	831,989.50	1,369,061.09	990,641.89	3,191,692.48	1,038,688.52	1,038,688.52	75.45	75.45
	4,230,381	4,230,381	831,989.50	1,369,061.09	990,641.89	3,191,692.48	1,038,688.52	1,038,688.52	75.45	75.45

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0000 MATERNAL & INFANT HEALTH

Department: 2040019 WIC

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	53,168	53,168	19,803.84	0.00	0.00	19,803.84	33,364.20	33,364.20	37.25	37.25
511210 Longevity Pay-State Emplo	0	0	1,688.00	0.00	0.00	1,688.00	-1,688.00	-1,688.00	~	~
511420 Excess Benefit Allowance	0	0	118.35	0.00	0.00	118.35	-118.35	-118.35	~	~
512110 Insur.Prem-Hlth-Life-Stat	15,756	15,756	5,789.07	0.00	0.00	5,789.07	9,966.93	9,966.93	36.74	36.74
512310 Insur.Prem-Workers Comp.	671	671	0.00	0.00	0.00	0.00	671.04	671.04	0.00	0.00
513110 Employer Share-FICA	4,107	4,107	1,339.83	0.00	0.00	1,339.83	2,767.17	2,767.17	32.62	32.62
513120 Employer Share-MQFE/FICA	8,780	8,780	313.34	0.00	0.00	313.34	8,466.70	8,466.70	3.57	3.57
513230 Employer Share OPERS	312	312	3,546.12	0.00	0.00	3,546.12	-3,234.12	-3,234.12	1136.58	1136.58
513280 Employer Match-AdFeeSt.An	0	0	125.70	0.00	0.00	125.70	-125.70	-125.70	~	~
521110 In-State Mileage-Motor Ve	1,400	1,400	0.00	0.00	0.00	0.00	1,400.04	1,400.04	0.00	0.00
522110 OutofSt Pur Trans Cst Agc	600	600	0.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00
532110 Rent of Office Space	675	675	0.00	0.00	0.00	0.00	675.00	675.00	0.00	0.00
532140 Rent-Equipment And Machin	0	0	45.48	54.52	0.00	100.00	-100.00	-100.00	~	~
534110 Food,Other Kitchen Sup.,M	225	225	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
	85,694	85,694	32,769.73	54.52	0.00	32,824.25	52,869.91	52,869.91	38.30	38.30
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	85,694	85,694	32,769.73	54.52	0.00	32,824.25	52,869.91	52,869.91	38.30	38.30
	85,694	85,694	32,769.73	54.52	0.00	32,824.25	52,869.91	52,869.91	38.30	38.30
Totals for Division 20	4,448,363	4,448,363	1,055,440.52	1,467,251.62	990,641.89	3,513,334.03	935,029.13	935,029.13	78.98	78.98

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0000 MATERNAL & INFANT HEALTH

Department: 5520001 Reg Licensing Insp Svcs Complt

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
522110 OutofSt Pur Trans Cst Agc	0	0	490.46	0.00	0.00	490.46	-490.46	-490.46	~	~
522130 OutofSt Pur Food Ldg Agcy	0	0	961.10	0.00	0.00	961.10	-961.10	-961.10	~	~
522131 In-State Pur Food Ldg Agc	0	0	103.86	0.00	0.00	103.86	-103.86	-103.86	~	~
522150 Registration - Agency Dir	0	0	60.44	0.00	0.00	60.44	-60.44	-60.44	~	~
536140 Office Supplies (Expendab	0	0	26.07	0.00	0.00	26.07	-26.07	-26.07	~	~
	0	0	1,641.93	0.00	0.00	1,641.93	-1,641.93	-1,641.93	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Public Health Special Fun	0	0	1,215.88	0.00	0.00	1,215.88	-1,215.88	-1,215.88	~	~
40000 Federal Funds	0	0	426.05	0.00	0.00	426.05	-426.05	-426.05	~	~
	0	0	1,641.93	0.00	0.00	1,641.93	-1,641.93	-1,641.93	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0000 MATERNAL & INFANT HEALTH

Department: 5540012 Injury Prevention Services

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	0	0	13,013.94	0.00	0.00	13,013.94	-13,013.94	-13,013.94	~	~
511210 Longevity Pay-State Emplo	0	0	1,688.00	0.00	0.00	1,688.00	-1,688.00	-1,688.00	~	~
511420 Excess Benefit Allowance	0	0	145.96	0.00	0.00	145.96	-145.96	-145.96	~	~
512110 Insur.Prem-Hlth-Life-Stat	0	0	3,454.96	0.00	0.00	3,454.96	-3,454.96	-3,454.96	~	~
513110 Employer Share-FICA	0	0	883.22	0.00	0.00	883.22	-883.22	-883.22	~	~
513120 Employer Share-MQFE/FICA	0	0	206.57	0.00	0.00	206.57	-206.57	-206.57	~	~
513230 Employer Share OPERS	0	0	2,425.85	0.00	0.00	2,425.85	-2,425.85	-2,425.85	~	~
513280 Employer Match-AdFeeSt.An	0	0	87.99	0.00	0.00	87.99	-87.99	-87.99	~	~
	0	0	21,906.49	0.00	0.00	21,906.49	-21,906.49	-21,906.49	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	21,906.49	0.00	0.00	21,906.49	-21,906.49	-21,906.49	~	~
	0	0	21,906.49	0.00	0.00	21,906.49	-21,906.49	-21,906.49	~	~
Totals for Division 55	0	0	23,548.42	0.00	0.00	23,548.42	-23,548.42	-23,548.42	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0000 MATERNAL & INFANT HEALTH

Department: 7530003 Children's Health

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
51110 Sals-Regular Pay	14,111,873	14,111,873	4,943,630.59	0.00	0.00	4,943,630.59	9,168,242.45	9,168,242.45	35.03	35.03
51130 Sals-Non-Reg Pay	0	0	46,256.59	0.00	0.00	46,256.59	-46,256.59	-46,256.59	~	~
511210 Longevity Pay-State Emplo	0	0	98,020.11	0.00	0.00	98,020.11	-98,020.11	-98,020.11	~	~
511270 Overtime Wages	0	0	1,636.30	0.00	0.00	1,636.30	-1,636.30	-1,636.30	~	~
511310 Terminal Leave	0	0	20,657.94	0.00	0.00	20,657.94	-20,657.94	-20,657.94	~	~
511420 Excess Benefit Allowance	0	0	81,719.67	0.00	0.00	81,719.67	-81,719.67	-81,719.67	~	~
512110 Insur.Prem-Hlth-Life-Stat	4,113,044	4,113,044	1,413,997.64	0.00	0.00	1,413,997.64	2,699,046.28	2,699,046.28	34.38	34.38
512310 Insur.Prem-Workers Comp.	247,032	247,032	0.00	0.00	0.00	0.00	247,032.00	247,032.00	0.00	0.00
513110 Employer Share-FICA	1,088,407	1,088,407	318,204.26	0.00	0.00	318,204.26	770,202.70	770,202.70	29.24	29.24
513120 Employer Share-MQFE/FICA	2,314,546	2,314,546	74,418.66	0.00	0.00	74,418.66	2,240,127.30	2,240,127.30	3.22	3.22
513230 Employer Share OPERS	65,208	65,208	785,125.72	0.00	0.00	785,125.72	-719,917.72	-719,917.72	1204.03	1204.03
513280 Employer Match-AdFeeSt.An	0	0	26,636.98	0.00	0.00	26,636.98	-26,636.98	-26,636.98	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	22,176.91	0.00	0.00	22,176.91	-22,176.91	-22,176.91	~	~
513300 Ret.Savings-Def Contr Pla	0	0	34,148.30	0.00	0.00	34,148.30	-34,148.30	-34,148.30	~	~
515370 Computer Facilities Mgmt	0	0	7,224.00	0.00	0.00	7,224.00	-7,224.00	-7,224.00	~	~
515460 Other Scientific-Tech.Con	2,128,121	2,128,121	0.00	0.00	0.00	0.00	2,128,121.04	2,128,121.04	0.00	0.00
515490 Advertising And Related Sv	0	0	74,880.75	60,119.25	0.00	135,000.00	-135,000.00	-135,000.00	~	~
515540 Other Prof, Sc. & Tech.Sv	0	0	76,774.69	209,288.81	0.00	286,063.50	-286,063.50	-286,063.50	~	~
515570 Employment Placement Serv	0	0	65,557.66	145,683.44	0.00	211,241.10	-211,241.10	-211,241.10	~	~
515660 Educational Services	0	0	19,419.53	64,963.76	0.00	84,383.29	-84,383.29	-84,383.29	~	~
515700 Phycians-exc.Mental Hlth	0	0	48,541.00	276,380.00	0.00	324,921.00	-324,921.00	-324,921.00	~	~
515780 Other Misc Hlth Practitio	0	0	16,165.87	1,439,961.13	0.00	1,456,127.00	-1,456,127.00	-1,456,127.00	~	~
515790 Family Planning Centers	0	0	46,958.72	266,437.28	0.00	313,396.00	-313,396.00	-313,396.00	~	~
515940 Individual And Family Ser	0	0	90,019.26	246,083.74	0.00	336,103.00	-336,103.00	-336,103.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	41,039.39	4,350.00	0.00	45,389.39	-45,389.39	-45,389.39	~	~
522110 OutofSt Pur Trans Cst Agc	23,532	23,532	345.19	0.00	0.00	345.19	23,186.81	23,186.81	1.47	1.47
522130 OutofSt Pur Food Ldg Agcy	0	0	3,967.28	0.00	0.00	3,967.28	-3,967.28	-3,967.28	~	~
522131 In-State Pur Food Ldg Agc	0	0	798.98	0.00	0.00	798.98	-798.98	-798.98	~	~
522150 Registration - Agency Dir	0	0	2,154.72	0.00	0.00	2,154.72	-2,154.72	-2,154.72	~	~
531110 Freight Expenses	250,000	250,000	0.00	0.00	0.00	0.00	249,999.96	249,999.96	0.00	0.00
531150 Printing & Binding Contrs	0	0	0.00	3,672.68	0.00	3,672.68	-3,672.68	-3,672.68	~	~
531170 Informational Service	0	0	1,421.00	0.00	0.00	1,421.00	-1,421.00	-1,421.00	~	~
531180 Bank Service Charges	0	0	541.40	1,988.98	0.00	2,530.38	-2,530.38	-2,530.38	~	~
531600 Misc.Administrative Fee	0	0	0.00	40.00	0.00	40.00	-40.00	-40.00	~	~
532110 Rent of Office Space	3,500	3,500	1,065.00	1,435.00	0.00	2,500.00	1,000.04	1,000.04	71.43	71.43
532130 Rent of Other Building Sp	0	0	1,200.00	1,000.00	0.00	2,200.00	-2,200.00	-2,200.00	~	~
532140 Rent-Equipment And Machin	0	0	320.89	28,299.11	0.00	28,620.00	-28,620.00	-28,620.00	~	~
533110 Mtce-Rep.-Bldgs-grnds-Ven	7,000	7,000	0.00	0.00	0.00	0.00	6,999.96	6,999.96	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendo	0	0	1,528.00	5,472.00	0.00	7,000.00	-7,000.00	-7,000.00	~	~
534260 Medical Supplies And Mate	2,849,942	2,849,942	996,314.98	906,544.38	0.00	1,902,859.36	947,082.68	947,082.68	66.77	66.77
536140 Office Supplies (Expendab	165,391	165,391	2,231.55	0.00	0.00	2,231.55	163,159.41	163,159.41	1.35	1.35
536190 Educational Supplies	0	0	5,440.37	0.00	0.00	5,440.37	-5,440.37	-5,440.37	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

Department: 7530003 Children's Health

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
537190 Lab,Medical Supplies-Mate	4,798	4,798	966.20	8,027.00	0.00	8,993.20	-4,195.24	-4,195.24	187.44	187.44
541160 Equip-Medical	0	0	3.00	0.00	0.00	3.00	-3.00	-3.00	~	~
542120 Library Resources-Textboo	0	0	4,016.39	0.00	0.00	4,016.39	-4,016.39	-4,016.39	~	~
552140 Incentive Awards	0	0	26.82	16,599.00	0.00	16,625.82	-16,625.82	-16,625.82	~	~
554120 Approved Program Reimburs	0	0	20,791.11	29,208.89	0.00	50,000.00	-50,000.00	-50,000.00	~	~
555110 Pmts-Local Gov't-Gen Govt	4,460,618	4,460,618	0.00	0.00	0.00	0.00	4,460,617.92	4,460,617.92	0.00	0.00
555140 Pmts-Local Gov't-Hlth,Soc	0	0	847,366.28	3,733,649.72	0.00	4,581,016.00	-4,581,016.00	-4,581,016.00	~	~
TBD Req Only	0	0	0.00	736,000.00	487,999.15	1,223,999.15	-1,223,999.15	-1,223,999.15	~	~
	31,833,012	31,833,012	10,243,709.70	8,185,204.17	487,999.15	18,916,913.02	12,916,098.74	12,916,098.74	59.43	59.43
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	11,670,016	11,670,016	4,121,640.69	3,621,496.75	0.00	7,743,137.44	3,926,878.64	3,926,878.64	66.35	66.35
20700 Alternatives to Abortion	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
21000 Public Health Special Fun	3,296,675	3,296,675	1,293,890.01	583,037.19	0.00	1,876,927.20	1,419,747.72	1,419,747.72	56.93	56.93
40000 Federal Funds	16,861,321	16,861,321	4,828,179.00	3,980,670.23	487,999.15	9,296,848.38	7,564,472.34	7,564,472.34	55.14	55.14
	31,833,012	31,833,012	10,243,709.70	8,185,204.17	487,999.15	18,916,913.02	12,916,098.74	12,916,098.74	59.43	59.43

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0000 MATERNAL & INFANT HEALTH

Department: 7540002 Universal Newborn Hearing

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	69,411	69,411	29,141.51	0.00	0.00	29,141.51	40,269.49	40,269.49	41.98	41.98
511210 Longevity Pay-State Emplo	0	0	230.31	0.00	0.00	230.31	-230.31	-230.31	~	~
511420 Excess Benefit Allowance	0	0	1,376.48	0.00	0.00	1,376.48	-1,376.48	-1,376.48	~	~
512110 Insur.Prem-Hlth-Life-Stat	18,590	18,590	8,054.41	0.00	0.00	8,054.41	10,535.63	10,535.63	43.33	43.33
512310 Insur.Prem-Workers Comp.	314	314	0.00	0.00	0.00	0.00	314.04	314.04	0.00	0.00
513110 Employer Share-FICA	5,457	5,457	1,840.46	0.00	0.00	1,840.46	3,616.54	3,616.54	33.73	33.73
513120 Employer Share-MOFE/FICA	11,463	11,463	430.38	0.00	0.00	430.38	11,032.62	11,032.62	3.75	3.75
513230 Employer Share OPERS	286	286	4,879.03	0.00	0.00	4,879.03	-4,593.07	-4,593.07	1706.19	1706.19
513280 Employer Match-AdFeeSt.An	0	0	140.80	0.00	0.00	140.80	-140.80	-140.80	~	~
521110 In-State Mileage-Motor Ve	5,204	5,204	0.00	0.00	0.00	0.00	5,204.04	5,204.04	0.00	0.00
531110 Freight Expenses	27,903	27,903	0.00	0.00	0.00	0.00	27,903.00	27,903.00	0.00	0.00
532140 Rent-Equipment And Machin	0	0	15.16	284.84	0.00	300.00	-300.00	-300.00	~	~
534260 Medical Supplies And Mate	79,849	79,849	17,573.80	7,467.45	0.00	25,041.25	54,807.71	54,807.71	31.36	31.36
	218,477	218,477	63,682.34	7,752.29	0.00	71,434.63	147,042.41	147,042.41	32.70	32.70
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	218,477	218,477	63,682.34	7,752.29	0.00	71,434.63	147,042.41	147,042.41	32.70	32.70
	218,477	218,477	63,682.34	7,752.29	0.00	71,434.63	147,042.41	147,042.41	32.70	32.70

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0000 MATERNAL & INFANT HEALTH

Department: 7540005 Early Interventn "SoonerStart"

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
522130 OutofSt Pur Food Ldg Agcy	0	0	712.00	0.00	0.00	712.00	-712.00	-712.00	~	~
531110 Freight Expenses	0	0	133.17	0.00	0.00	133.17	-133.17	-133.17	~	~
534260 Medical Supplies And Mate	0	0	306.79	0.00	0.00	306.79	-306.79	-306.79	~	~
536140 Office Supplies (Expendab	0	0	1,392.01	0.00	0.00	1,392.01	-1,392.01	-1,392.01	~	~
542120 Library Resources-Textboo	0	0	734.91	0.00	0.00	734.91	-734.91	-734.91	~	~
	0	0	3,278.88	0.00	0.00	3,278.88	-3,278.88	-3,278.88	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	3,278.88	0.00	0.00	3,278.88	-3,278.88	-3,278.88	~	~
	0	0	3,278.88	0.00	0.00	3,278.88	-3,278.88	-3,278.88	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0000 MATERNAL & INFANT HEALTH

Department: 7540006 CLPPP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	149,694	149,694	54,653.86	0.00	0.00	54,653.86	95,040.14	95,040.14	36.51	36.51
511210 Longevity Pay-State Emplo	0	0	4,000.00	0.00	0.00	4,000.00	-4,000.00	-4,000.00	~	~
511420 Excess Benefit Allowance	0	0	552.34	0.00	0.00	552.34	-552.34	-552.34	~	~
512110 Insur.Prem-Hlth-Life-Stat	25,844	25,844	8,815.04	0.00	0.00	8,815.04	17,029.00	17,029.00	34.11	34.11
512310 Insur.Prem-Workers Comp.	613	613	0.00	0.00	0.00	0.00	612.96	612.96	0.00	0.00
513110 Employer Share-FICA	11,533	11,533	3,659.62	0.00	0.00	3,659.62	7,873.34	7,873.34	31.73	31.73
513120 Employer Share-MOFE/FICA	24,721	24,721	855.89	0.00	0.00	855.89	23,865.07	23,865.07	3.46	3.46
513230 Employer Share OPERS	936	936	9,677.89	0.00	0.00	9,677.89	-8,741.89	-8,741.89	1033.96	1033.96
513280 Employer Match-AdFeeSt.An	0	0	364.54	0.00	0.00	364.54	-364.54	-364.54	~	~
515540 Other Prof, Sc. & Tech.Sv	0	0	14.62	0.00	0.00	14.62	-14.62	-14.62	~	~
522110 OutofSt Pur Trans Cst Agc	0	0	240.47	0.00	0.00	240.47	-240.47	-240.47	~	~
522131 In-State Pur Food Ldg Agc	0	0	478.06	0.00	0.00	478.06	-478.06	-478.06	~	~
522150 Registration - Agency Dir	0	0	1,355.32	0.00	0.00	1,355.32	-1,355.32	-1,355.32	~	~
532140 Rent-Equipment And Machin	0	0	175.67	7,264.33	0.00	7,440.00	-7,440.00	-7,440.00	~	~
536140 Office Supplies (Expendab	0	0	1,328.15	0.00	0.00	1,328.15	-1,328.15	-1,328.15	~	~
555110 Pmts-Local Gov't-Gen Govt	10,000	10,000	0.00	0.00	0.00	0.00	9,999.96	9,999.96	0.00	0.00
555140 Pmts-Local Gov't-Hlth,Soc	0	0	0.00	10,000.00	0.00	10,000.00	-10,000.00	-10,000.00	~	~
	223,341	223,341	86,171.47	17,264.33	0.00	103,435.80	119,905.08	119,905.08	46.31	46.31
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	223,341	223,341	86,171.47	17,264.33	0.00	103,435.80	119,905.08	119,905.08	46.31	46.31
	223,341	223,341	86,171.47	17,264.33	0.00	103,435.80	119,905.08	119,905.08	46.31	46.31

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0000 MATERNAL & INFANT HEALTH

Department: 7540007 Comm Based Child Abuse Prev

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515400 Admin Mgmt-Gen.Mgmt Consu	0	0	66,662.78	8,337.22	0.00	75,000.00	-75,000.00	-75,000.00	~	~
515540 Other Prof, Sc. & Tech.Sv	0	0	10,740.80	19,543.36	0.00	30,284.16	-30,284.16	-30,284.16	~	~
515780 Other Misc Hlth Practitio	0	0	223,783.48	689,314.01	0.00	913,097.49	-913,097.49	-913,097.49	~	~
522110 OutofSt Pur Trans Cst Agc	0	0	127.24	0.00	0.00	127.24	-127.24	-127.24	~	~
522130 OutofSt Pur Food Ldg Agcy	0	0	1,366.52	0.00	0.00	1,366.52	-1,366.52	-1,366.52	~	~
522131 In-State Pur Food Ldg Agc	0	0	89.70	0.00	0.00	89.70	-89.70	-89.70	~	~
522150 Registration - Agency Dir	0	0	591.41	0.00	0.00	591.41	-591.41	-591.41	~	~
532130 Rent of Other Building Sp	0	0	1,472.45	0.00	0.00	1,472.45	-1,472.45	-1,472.45	~	~
536140 Office Supplies (Expendab	0	0	1,530.00	0.00	0.00	1,530.00	-1,530.00	-1,530.00	~	~
	0	0	306,364.38	717,194.59	0.00	1,023,558.97	-1,023,558.97	-1,023,558.97	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	306,364.38	717,194.59	0.00	1,023,558.97	-1,023,558.97	-1,023,558.97	~	~
	0	0	306,364.38	717,194.59	0.00	1,023,558.97	-1,023,558.97	-1,023,558.97	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0000 MATERNAL & INFANT HEALTH

Department: 7540008 Newborn Hearing

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	326,584	326,584	104,776.44	0.00	0.00	104,776.44	221,807.52	221,807.52	32.08	32.08
511210 Longevity Pay-State Emplo	0	0	4,488.78	0.00	0.00	4,488.78	-4,488.78	-4,488.78	~	~
511420 Excess Benefit Allowance	0	0	1,585.55	0.00	0.00	1,585.55	-1,585.55	-1,585.55	~	~
512110 Insur.Prem-Hlth-Life-Stat	84,110	84,110	28,044.28	0.00	0.00	28,044.28	56,065.76	56,065.76	33.34	33.34
512310 Insur.Prem-Workers Comp.	2,465	2,465	0.00	0.00	0.00	0.00	2,465.04	2,465.04	0.00	0.00
513110 Employer Share-FICA	24,781	24,781	6,506.96	0.00	0.00	6,506.96	18,274.00	18,274.00	26.26	26.26
513120 Employer Share-MOFE/FICA	53,886	53,886	1,521.81	0.00	0.00	1,521.81	52,364.19	52,364.19	2.82	2.82
513230 Employer Share OPERS	1,482	1,482	18,028.82	0.00	0.00	18,028.82	-16,546.82	-16,546.82	1216.52	1216.52
513280 Employer Match-AdFeeSt.An	0	0	542.08	0.00	0.00	542.08	-542.08	-542.08	~	~
515540 Other Prof, Sc. & Tech.Sv	0	0	1,505.00	15,610.00	0.00	17,115.00	-17,115.00	-17,115.00	~	~
521110 In-State Mileage-Motor Ve	4,404	4,404	0.00	0.00	0.00	0.00	4,404.00	4,404.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agc	1,310	1,310	0.00	0.00	0.00	0.00	1,310.04	1,310.04	0.00	0.00
531110 Freight Expenses	59,521	59,521	0.00	0.00	0.00	0.00	59,520.96	59,520.96	0.00	0.00
531130 Telecommunication Service	0	0	420.00	0.00	0.00	420.00	-420.00	-420.00	~	~
531160 Advertising	0	0	2,595.00	0.00	0.00	2,595.00	-2,595.00	-2,595.00	~	~
532140 Rent-Equipment And Machin	0	0	188.44	7,351.56	0.00	7,540.00	-7,540.00	-7,540.00	~	~
534260 Medical Supplies And Mate	9,526	9,526	0.00	0.00	0.00	0.00	9,525.96	9,525.96	0.00	0.00
536140 Office Supplies (Expendab	59,779	59,779	0.00	0.00	0.00	0.00	59,778.96	59,778.96	0.00	0.00
541110 Office Furniture & Equipm	8,333	8,333	0.00	0.00	0.00	0.00	8,333.04	8,333.04	0.00	0.00
	636,181	636,181	170,203.16	22,961.56	0.00	193,164.72	443,016.24	443,016.24	30.36	30.36
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	636,181	636,181	170,203.16	22,961.56	0.00	193,164.72	443,016.24	443,016.24	30.36	30.36
	636,181	636,181	170,203.16	22,961.56	0.00	193,164.72	443,016.24	443,016.24	30.36	30.36

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0000 MATERNAL & INFANT HEALTH

Department: 7540010 Child Guidance

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515540 Other Prof, Sc. & Tech.Sv	0	0	0.00	493,609.00	0.00	493,609.00	-493,609.00	-493,609.00	~	~
515860 Gen.Medical-Surgical Hosp	0	0	556.30	26,588.74	0.00	27,145.04	-27,145.04	-27,145.04	~	~
522130 OutofSt Pur Food Ldg Agcy	0	0	523.23	0.00	0.00	523.23	-523.23	-523.23	~	~
522131 In-State Pur Food Ldg Agc	0	0	87.73	0.00	0.00	87.73	-87.73	-87.73	~	~
522150 Registration - Agency Dir	0	0	704.00	0.00	0.00	704.00	-704.00	-704.00	~	~
536190 Educational Supplies	0	0	753.91	0.00	0.00	753.91	-753.91	-753.91	~	~
TBD Req Only	0	0	0.00	0.00	728,363.00	728,363.00	-728,363.00	-728,363.00	~	~
	0	0	2,625.17	520,197.74	728,363.00	1,251,185.91	-1,251,185.91	-1,251,185.91	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	2,625.17	520,197.74	728,363.00	1,251,185.91	-1,251,185.91	-1,251,185.91	~	~
	0	0	2,625.17	520,197.74	728,363.00	1,251,185.91	-1,251,185.91	-1,251,185.91	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0000 MATERNAL & INFANT HEALTH

Department: 7540014 NewSteps 360

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	303,042	303,042	77,041.27	0.00	0.00	77,041.27	226,000.73	226,000.73	25.42	25.42
511210 Longevity Pay-State Emplo	0	0	1,586.40	0.00	0.00	1,586.40	-1,586.40	-1,586.40	~	~
511310 Terminal Leave	0	0	5,986.19	0.00	0.00	5,986.19	-5,986.19	-5,986.19	~	~
511420 Excess Benefit Allowance	0	0	2,645.86	0.00	0.00	2,645.86	-2,645.86	-2,645.86	~	~
512110 Insur.Prem-Hlth-Life-Stat	76,700	76,700	21,810.68	0.00	0.00	21,810.68	54,889.36	54,889.36	28.44	28.44
512310 Insur.Prem-Workers Comp.	3,571	3,571	0.00	0.00	0.00	0.00	3,570.96	3,570.96	0.00	0.00
513110 Employer Share-FICA	23,668	23,668	4,998.88	0.00	0.00	4,998.88	18,669.08	18,669.08	21.12	21.12
513120 Employer Share-MQFE/FICA	50,046	50,046	1,169.11	0.00	0.00	1,169.11	48,876.89	48,876.89	2.34	2.34
513230 Employer Share OPERS	1,248	1,248	12,973.57	0.00	0.00	12,973.57	-11,725.57	-11,725.57	1039.55	1039.55
513280 Employer Match-AdFeeSt.An	0	0	478.56	0.00	0.00	478.56	-478.56	-478.56	~	~
515460 Other Scientific-Tech.Con	1,033,843	1,033,843	0.00	0.00	0.00	0.00	1,033,842.96	1,033,842.96	0.00	0.00
515520 Translation-Interpreting	0	0	24,389.21	70,673.79	0.00	95,063.00	-95,063.00	-95,063.00	~	~
515540 Other Prof, Sc. & Tech.Sv	0	0	2,475.00	7,425.00	0.00	9,900.00	-9,900.00	-9,900.00	~	~
515570 Employment Placement Serv	0	0	123,231.99	169,381.41	0.00	292,613.40	-292,613.40	-292,613.40	~	~
515700 Physicians-exc.Mental Hlth	0	0	52,701.60	209,482.40	0.00	262,184.00	-262,184.00	-262,184.00	~	~
515820 Medical & Diagnostic Labs	0	0	0.00	44,857.00	0.00	44,857.00	-44,857.00	-44,857.00	~	~
515940 Individual And Family Ser	0	0	25,764.12	64,235.88	0.00	90,000.00	-90,000.00	-90,000.00	~	~
515980 Arts,Entertainment,Recrea	0	0	640.00	18,110.00	0.00	18,750.00	-18,750.00	-18,750.00	~	~
521110 In-State Mileage-Motor Ve	4,518	4,518	0.00	0.00	0.00	0.00	4,518.00	4,518.00	0.00	0.00
531110 Freight Expenses	13,552	13,552	0.00	0.00	0.00	0.00	13,551.96	13,551.96	0.00	0.00
531170 Informational Service	0	0	401.00	1,799.00	0.00	2,200.00	-2,200.00	-2,200.00	~	~
532140 Rent-Equipment And Machin	0	0	0.00	200.00	0.00	200.00	-200.00	-200.00	~	~
536140 Office Supplies (Expendab	31,510	31,510	2,004.15	0.00	0.00	2,004.15	29,505.81	29,505.81	6.36	6.36
537190 Lab,Medical Supplies-Mate	80,000	80,000	0.00	0.00	0.00	0.00	80,000.04	80,000.04	0.00	0.00
537210 Laboratory Services	0	0	15,143.20	105,973.84	0.00	121,117.04	-121,117.04	-121,117.04	~	~
	1,621,698	1,621,698	375,440.79	692,138.32	0.00	1,067,579.11	554,118.77	554,118.77	65.83	65.83
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
40000 Federal Funds	1,606,698	1,606,698	375,440.79	692,138.32	0.00	1,067,579.11	539,118.77	539,118.77	66.45	66.45
	1,621,698	1,621,698	375,440.79	692,138.32	0.00	1,067,579.11	554,118.77	554,118.77	65.83	65.83

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0000 MATERNAL & INFANT HEALTH

Department: 7540019 WIC

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	6,240,394	6,240,394	8,657,528.17	0.00	0.00	8,657,528.17	-2,417,134.21	-2,417,134.21	138.73	138.73
511130 Sals-Non-Reg Pay	0	0	240,565.13	0.00	0.00	240,565.13	-240,565.13	-240,565.13	~	~
511210 Longevity Pay-State Emplo	0	0	186,506.10	0.00	0.00	186,506.10	-186,506.10	-186,506.10	~	~
511270 Overtime Wages	0	0	1,824.32	0.00	0.00	1,824.32	-1,824.32	-1,824.32	~	~
511310 Terminal Leave	0	0	19,773.27	0.00	0.00	19,773.27	-19,773.27	-19,773.27	~	~
511420 Excess Benefit Allowance	0	0	177,769.27	0.00	0.00	177,769.27	-177,769.27	-177,769.27	~	~
512110 Insur.Prem-Hlth-Life-Stat	1,899,508	1,899,508	2,429,634.44	0.00	0.00	2,429,634.44	-530,126.48	-530,126.48	127.91	127.91
512310 Insur.Prem-Workers Comp.	99,509	99,509	0.00	0.00	0.00	0.00	99,509.04	99,509.04	0.00	0.00
513110 Employer Share-FICA	482,846	482,846	531,531.72	0.00	0.00	531,531.72	-48,685.68	-48,685.68	110.08	110.08
513120 Employer Share-MQFE/FICA	988,094	988,094	125,659.48	0.00	0.00	125,659.48	862,434.44	862,434.44	12.72	12.72
513230 Employer Share-OPERS	30,836	30,836	1,267,247.39	0.00	0.00	1,267,247.39	-1,236,411.35	-1,236,411.35	4109.63	4109.63
513280 Employer Match-AdFeeSt.An	0	0	44,578.74	0.00	0.00	44,578.74	-44,578.74	-44,578.74	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	46,675.98	0.00	0.00	46,675.98	-46,675.98	-46,675.98	~	~
513300 Ret.Savings-Def Contr Pla	0	0	73,681.73	0.00	0.00	73,681.73	-73,681.73	-73,681.73	~	~
515320 Graphic Design Services	0	0	2,641.65	0.00	0.00	2,641.65	-2,641.65	-2,641.65	~	~
515460 Other Scientific-Tech.Con	8,773,955	8,773,955	0.00	0.00	0.00	0.00	8,773,955.04	8,773,955.04	0.00	0.00
515490 Advertising And Related S	0	0	0.00	35,000.00	0.00	35,000.00	-35,000.00	-35,000.00	~	~
515570 Employment Placement Serv	0	0	14,191.21	26,285.59	0.00	40,476.80	-40,476.80	-40,476.80	~	~
515610 Business Service Centers	0	0	44.36	0.00	0.00	44.36	-44.36	-44.36	~	~
515650 Investigation-Security Sv	0	0	2,053.21	0.00	0.00	2,053.21	-2,053.21	-2,053.21	~	~
515660 Educational Services	0	0	6,110.47	13,570.40	0.00	19,680.87	-19,680.87	-19,680.87	~	~
515790 Family Planning Centers	0	0	6,813.90	13,616.10	0.00	20,430.00	-20,430.00	-20,430.00	~	~
515940 Individual And Family Ser	0	0	2,236,126.35	4,725,812.59	0.00	6,961,938.94	-6,961,938.94	-6,961,938.94	~	~
515980 Arts,Entertainment,Recrea	0	0	864.98	33,240.69	0.00	34,105.67	-34,105.67	-34,105.67	~	~
521110 In-State Mileage-Motor Ve	233,500	233,500	0.00	0.00	0.00	0.00	233,499.96	233,499.96	0.00	0.00
522110 OutofSt Pur Trans Cst Agc	23,300	23,300	658.13	0.00	0.00	658.13	22,641.91	22,641.91	2.82	2.82
522130 OutofSt Pur Food Ldg Agcy	0	0	947.51	0.00	0.00	947.51	-947.51	-947.51	~	~
531110 Freight Expenses	403,750	403,750	0.00	0.00	0.00	0.00	403,749.96	403,749.96	0.00	0.00
531150 Printing & Binding Contrs	0	0	0.00	25,370.00	0.00	25,370.00	-25,370.00	-25,370.00	~	~
531180 Bank Service Charges	0	0	34,274.12	88,225.88	0.00	122,500.00	-122,500.00	-122,500.00	~	~
531190 Exhibitions,Shows,Spec.Ev	0	0	977.71	0.00	0.00	977.71	-977.71	-977.71	~	~
532110 Rent of Office Space	259,251	259,251	48,000.00	8,000.00	0.00	56,000.00	203,251.00	203,251.00	21.60	21.60
532140 Rent-Equipment And Machin	0	0	1,162.22	90,917.78	0.00	92,080.00	-92,080.00	-92,080.00	~	~
532160 Rent-Elec Data Processing	0	0	534.00	534.00	0.00	1,068.00	-1,068.00	-1,068.00	~	~
533100 Mtce-Rep,Oth Items Outsld	1,250	1,250	0.00	0.00	0.00	0.00	1,250.04	1,250.04	0.00	0.00
534260 Medical Supplies And Mate	532,950	532,950	195,098.31	37,963.35	140,127.66	373,189.32	159,760.68	159,760.68	70.02	70.02
536140 Office Supplies (Expendab	77,350	77,350	91.00	403.00	0.00	494.00	76,855.96	76,855.96	0.64	0.64
536190 Educational Supplies	0	0	5,609.27	0.00	0.00	5,609.27	-5,609.27	-5,609.27	~	~
537190 Lab,Medical Supplies-Mate	3,700	3,700	0.00	0.00	0.00	0.00	3,699.96	3,699.96	0.00	0.00
541110 Office Furniture & Equipm	1,600	1,600	0.00	0.00	0.00	0.00	1,599.96	1,599.96	0.00	0.00
541220 Equip-Fire,Safety,Law Enf	0	0	1,605.69	0.00	0.00	1,605.69	-1,605.69	-1,605.69	~	~
551320 WIC-Food Program	63,000,000	63,000,000	24,733,935.39	0.01	0.00	24,733,935.40	38,266,064.60	38,266,064.60	39.26	39.26

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

Department: 7540019 WIC

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
554220 PH Prep & Resp - Pmt & Re	204,100	204,100	0.00	0.00	0.00	0.00	204,099.96	204,099.96	0.00	0.00
554230 Reimbursement & Repayment	0	0	1,219.96	4,380.04	0.00	5,600.00	-5,600.00	-5,600.00	~	~
555110 Pmts-Local Gov't-Gen Govt	490,100	490,100	0.00	0.00	0.00	0.00	490,100.04	490,100.04	0.00	0.00
	83,745,993	83,745,993	41,095,935.18	5,103,319.43	140,127.66	46,339,382.27	37,406,610.61	37,406,610.61	55.33	55.33
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	2,000,000.00	0.00	0.00	2,000,000.00	-2,000,000.00	-2,000,000.00	~	~
21000 Public Health Special Fun	326,893	326,893	-861,120.36	0.00	0.00	-861,120.36	1,188,013.32	1,188,013.32	-263.43	-263.43
34000 CMIA Programs Disbursing	63,000,000	63,000,000	24,733,935.39	0.01	0.00	24,733,935.40	38,266,064.60	38,266,064.60	39.26	39.26
40000 Federal Funds	20,419,100	20,419,100	15,223,120.15	5,103,319.42	140,127.66	20,466,567.23	-47,467.31	-47,467.31	100.23	100.23
	83,745,993	83,745,993	41,095,935.18	5,103,319.43	140,127.66	46,339,382.27	37,406,610.61	37,406,610.61	55.33	55.33
Totals for Division 75	118,278,701	118,278,701	52,347,411.07	15,266,032.43	1,356,489.81	68,969,933.31	49,308,768.09	49,308,768.09	58.31	58.31

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0000 MATERNAL & INFANT HEALTH

Department: 8530002 Obesity Reduction

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
534260 Medical Supplies And Mate	0	0	100,000.00	3,522.00	0.00	103,522.00	-103,522.00	-103,522.00	~	~
	0	0	100,000.00	3,522.00	0.00	103,522.00	-103,522.00	-103,522.00	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	100,000.00	3,522.00	0.00	103,522.00	-103,522.00	-103,522.00	~	~
	0	0	100,000.00	3,522.00	0.00	103,522.00	-103,522.00	-103,522.00	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0000 MATERNAL & INFANT HEALTH

Department: 8530005 Diabetes

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515540 Other Prof, Sc. & Tech.Sv	0	0	0.00	22,500.00	0.00	22,500.00	-22,500.00	-22,500.00	~	~
	0	0	0.00	22,500.00	0.00	22,500.00	-22,500.00	-22,500.00	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	0.00	22,500.00	0.00	22,500.00	-22,500.00	-22,500.00	~	~
	0	0	0.00	22,500.00	0.00	22,500.00	-22,500.00	-22,500.00	~	~
Totals for Division 85	0	0	100,000.00	26,022.00	0.00	126,022.00	-126,022.00	-126,022.00	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0000 MATERNAL & INFANT HEALTH

Department: 8820203 Infect Disease Surv & Cntrl DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
554120 Approved Program Reimburs	0	0	4,951.28	0.00	0.00	4,951.28	-4,951.28	-4,951.28	~	~
	0	0	4,951.28	0.00	0.00	4,951.28	-4,951.28	-4,951.28	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	4,951.28	0.00	0.00	4,951.28	-4,951.28	-4,951.28	~	~
	0	0	4,951.28	0.00	0.00	4,951.28	-4,951.28	-4,951.28	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0000 MATERNAL & INFANT HEALTH

Department: 8820303 Children's Health DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
554120 Approved Program Reimburs	0	0	690.71	0.00	0.00	690.71	-690.71	-690.71	~	~
554220 PH Prep & Resp - Pmt & Re	1,912	1,912	0.00	0.00	0.00	0.00	1,911.96	1,911.96	0.00	0.00
	1,912	1,912	690.71	0.00	0.00	690.71	1,221.25	1,221.25	36.13	36.13
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	1,912	1,912	690.71	0.00	0.00	690.71	1,221.25	1,221.25	36.13	36.13
	1,912	1,912	690.71	0.00	0.00	690.71	1,221.25	1,221.25	36.13	36.13

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0000 MATERNAL & INFANT HEALTH

Department: 8820414 Newborn Metabolic Screening DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	57.95	0.00	0.00	57.95	-57.95	-57.95	~	~
533100 Mtce-Rep.Oth Items Outsid	45,000	45,000	0.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00
533150 Mtce-Rep.-Dp Software-Ven	0	0	31,500.00	41,434.96	0.04	72,935.00	-72,935.00	-72,935.00	~	~
541130 Data Processing Software	0	0	0.00	0.00	3,777.80	3,777.80	-3,777.80	-3,777.80	~	~
554120 Approved Program Reimburs	0	0	12,572.02	0.00	0.00	12,572.02	-12,572.02	-12,572.02	~	~
554220 PH Prep & Resp - Pmt & Re	26,054	26,054	0.00	0.00	0.00	0.00	26,054.04	26,054.04	0.00	0.00
	71,054	71,054	44,129.97	41,434.96	3,777.84	89,342.77	-18,288.73	-18,288.73	125.74	125.74
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	71,054	71,054	44,129.97	41,434.96	3,777.84	89,342.77	-18,288.73	-18,288.73	125.74	125.74
	71,054	71,054	44,129.97	41,434.96	3,777.84	89,342.77	-18,288.73	-18,288.73	125.74	125.74

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0000 MATERNAL & INFANT HEALTH

Department: 8820419 WIC DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531110 Freight Expenses	550	550	0.00	0.00	0.00	0.00	549.96	549.96	0.00	0.00
531130 Telecommunication Service	0	0	207.40	0.00	0.00	207.40	-207.40	-207.40	~	~
532110 Rent of Office Space	225	225	0.00	0.00	0.00	0.00	225.00	225.00	0.00	0.00
554120 Approved Program Reimburs	0	0	1,085.66	0.00	0.00	1,085.66	-1,085.66	-1,085.66	~	~
554220 PH Prep & Resp - Pmt & Re	2,250	2,250	0.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00
	3,025	3,025	1,293.06	0.00	0.00	1,293.06	1,731.90	1,731.90	42.75	42.75
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	3,025	3,025	1,293.06	0.00	0.00	1,293.06	1,731.90	1,731.90	42.75	42.75
	3,025	3,025	1,293.06	0.00	0.00	1,293.06	1,731.90	1,731.90	42.75	42.75

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0000 MATERNAL & INFANT HEALTH

Department: 8875303 Children's Health DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531110 Freight Expenses	22,275	22,275	0.00	0.00	0.00	0.00	22,275.00	22,275.00	0.00	0.00
531130 Telecommunication Service	0	0	8,981.69	0.00	0.00	8,981.69	-8,981.69	-8,981.69	~	~
532110 Rent of Office Space	1,517	1,517	0.00	0.00	0.00	0.00	1,517.04	1,517.04	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Ven	24,466	24,466	0.00	0.00	0.00	0.00	24,465.96	24,465.96	0.00	0.00
536140 Office Supplies (Expendab	300	300	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
541110 Office Furniture & Equipm	5,579	5,579	0.00	0.00	0.00	0.00	5,579.04	5,579.04	0.00	0.00
541130 Data Processing Software	0	0	0.00	0.00	5,578.92	5,578.92	-5,578.92	-5,578.92	~	~
554120 Approved Program Reimburs	0	0	253,707.54	0.00	0.00	253,707.54	-253,707.54	-253,707.54	~	~
554220 PH Prep & Resp - Pmt & Re	645,467	645,467	0.00	0.00	0.00	0.00	645,467.04	645,467.04	0.00	0.00
	699,604	699,604	262,689.23	0.00	5,578.92	268,268.15	431,335.93	431,335.93	38.35	38.35
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	357,317	357,317	141,033.55	0.00	0.00	141,033.55	216,283.49	216,283.49	39.47	39.47
21000 Public Health Special Fun	0	0	1,436.06	0.00	0.00	1,436.06	-1,436.06	-1,436.06	~	~
40000 Federal Funds	342,287	342,287	120,219.62	0.00	5,578.92	125,798.54	216,488.50	216,488.50	36.75	36.75
	699,604	699,604	262,689.23	0.00	5,578.92	268,268.15	431,335.93	431,335.93	38.35	38.35

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0000 MATERNAL & INFANT HEALTH

Department: 8875402 Universal Newborn Hearing

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
554220 PH Prep & Resp - Pmt & Re	3,670	3,670	0.00	0.00	0.00	0.00	3,669.96	3,669.96	0.00	0.00
	3,670	3,670	0.00	0.00	0.00	0.00	3,669.96	3,669.96	0.00	0.00
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	3,670	3,670	0.00	0.00	0.00	0.00	3,669.96	3,669.96	0.00	0.00
	3,670	3,670	0.00	0.00	0.00	0.00	3,669.96	3,669.96	0.00	0.00

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0000 MATERNAL & INFANT HEALTH

Department: 8875406 CLPPP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
554120 Approved Program Reimburs	0	0	3,211.47	0.00	0.00	3,211.47	-3,211.47	-3,211.47	~	~
554220 PH Prep & Resp - Pmt & Re	6,747	6,747	0.00	0.00	0.00	0.00	6,747.00	6,747.00	0.00	0.00
	6,747	6,747	3,211.47	0.00	0.00	3,211.47	3,535.53	3,535.53	47.60	47.60
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	6,747	6,747	3,211.47	0.00	0.00	3,211.47	3,535.53	3,535.53	47.60	47.60
	6,747	6,747	3,211.47	0.00	0.00	3,211.47	3,535.53	3,535.53	47.60	47.60

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0000 MATERNAL & INFANT HEALTH

Department: 8875408 Newborn Hearing

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	32.94	0.00	0.00	32.94	-32.94	-32.94	~	~
533100 Mtce-Rep.Oth Items Outsid	2,444	2,444	0.00	0.00	0.00	0.00	2,444.04	2,444.04	0.00	0.00
533150 Mtce-Rep.-Dp Software-Ven	0	0	600.00	0.00	0.00	600.00	-600.00	-600.00	~	~
554220 PH Prep & Resp - Pmt & Re	13,136	13,136	0.00	0.00	0.00	0.00	13,136.04	13,136.04	0.00	0.00
	15,580	15,580	632.94	0.00	0.00	632.94	14,947.14	14,947.14	4.06	4.06
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	15,580	15,580	632.94	0.00	0.00	632.94	14,947.14	14,947.14	4.06	4.06
	15,580	15,580	632.94	0.00	0.00	632.94	14,947.14	14,947.14	4.06	4.06

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0000 MATERNAL & INFANT HEALTH

Department: 8875414 NewSteps 360

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
533110 Mtce-Rep.-Bldgs-grnds-Ven	21,000	21,000	0.00	0.00	0.00	0.00	21,000.00	21,000.00	0.00	0.00
533150 Mtce-Rep.-Dp Software-Ven	0	0	41,650.00	62,000.03	0.00	103,650.03	-103,650.03	-103,650.03	~	~
541110 Office Furniture & Equipm	3,778	3,778	0.00	0.00	0.00	0.00	3,777.96	3,777.96	0.00	0.00
554120 Approved Program Reimburs	0	0	4,439.29	0.00	0.00	4,439.29	-4,439.29	-4,439.29	~	~
554220 PH Prep & Resp - Pmt & Re	12,104	12,104	0.00	0.00	0.00	0.00	12,104.04	12,104.04	0.00	0.00
TBD Req Only	0	0	0.00	4,500.00	0.00	4,500.00	-4,500.00	-4,500.00	~	~
	36,882	36,882	46,089.29	66,500.03	0.00	112,589.32	-75,707.32	-75,707.32	305.27	305.27
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	36,882	36,882	46,089.29	66,500.03	0.00	112,589.32	-75,707.32	-75,707.32	305.27	305.27
	36,882	36,882	46,089.29	66,500.03	0.00	112,589.32	-75,707.32	-75,707.32	305.27	305.27

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0000 MATERNAL & INFANT HEALTH

Department: 8875419 WIC DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515360 Computer Systems Design S	0	0	69,554.09	1,205,151.72	0.00	1,274,705.81	-1,274,705.81	-1,274,705.81	~	~
515460 Other Scientific-Tech.Con	791,654	791,654	0.00	0.00	0.00	0.00	791,654.04	791,654.04	0.00	0.00
531110 Freight Expenses	219,114	219,114	0.00	0.00	0.00	0.00	219,114.00	219,114.00	0.00	0.00
531130 Telecommunication Service	0	0	56,762.18	79,434.11	0.00	136,196.29	-136,196.29	-136,196.29	~	~
532110 Rent of Office Space	17,250	17,250	0.00	0.00	0.00	0.00	17,250.00	17,250.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Ven	54,413	54,413	0.00	0.00	0.00	0.00	54,413.04	54,413.04	0.00	0.00
533130 Mtce-Rep.-Tel.Equip-Vendo	0	0	450.00	5,000.00	0.00	5,450.00	-5,450.00	-5,450.00	~	~
533150 Mtce-Rep.-Dp Software-Ven	0	0	254.65	0.00	0.00	254.65	-254.65	-254.65	~	~
536140 Office Supplies (Expendab	58,214	58,214	0.00	0.00	0.00	0.00	58,214.04	58,214.04	0.00	0.00
541110 Office Furniture & Equipm	35,000	35,000	0.00	0.00	0.00	0.00	35,000.04	35,000.04	0.00	0.00
541230 Equip-Telecommunications	0	0	26,209.18	0.00	0.00	26,209.18	-26,209.18	-26,209.18	~	~
554120 Approved Program Reimburs	0	0	120,944.52	0.00	0.00	120,944.52	-120,944.52	-120,944.52	~	~
554220 PH Prep & Resp - Pmt & Re	337,629	337,629	0.00	0.00	0.00	0.00	337,629.00	337,629.00	0.00	0.00
	1,513,274	1,513,274	274,174.62	1,289,585.83	0.00	1,563,760.45	-50,486.29	-50,486.29	103.34	103.34
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	10,837	10,837	4,256.70	0.00	0.00	4,256.70	6,580.26	6,580.26	39.28	39.28
21000 Public Health Special Fun	0	0	465.09	0.00	0.00	465.09	-465.09	-465.09	~	~
40000 Federal Funds	1,502,437	1,502,437	269,452.83	1,289,585.83	0.00	1,559,038.66	-56,601.46	-56,601.46	103.77	103.77
	1,513,274	1,513,274	274,174.62	1,289,585.83	0.00	1,563,760.45	-50,486.29	-50,486.29	103.34	103.34
Totals for Division 88	2,351,748	2,351,748	637,862.57	1,397,520.82	9,356.76	2,044,740.15	307,008.09	307,008.09	86.95	86.95
Totals for PrgrnCde A0000	125,078,813	125,078,813	54,164,262.58	18,157,126.87	2,356,488.46	74,677,877.91	50,400,934.89	50,400,934.89	59.70	59.70

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0001 OBESITY

Department: 7530002 Obesity Reduction

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	3,555,173	3,555,173	1,203,983.02	0.00	0.00	1,203,983.02	2,351,190.02	2,351,190.02	33.87	33.87
511130 Sals-Non-Reg Pay	0	0	13,224.10	0.00	0.00	13,224.10	-13,224.10	-13,224.10	~	~
511210 Longevity Pay-State Emplo	0	0	11,472.00	0.00	0.00	11,472.00	-11,472.00	-11,472.00	~	~
511270 Overtime Wages	0	0	14.36	0.00	0.00	14.36	-14.36	-14.36	~	~
511310 Terminal Leave	0	0	16,610.18	0.00	0.00	16,610.18	-16,610.18	-16,610.18	~	~
511420 Excess Benefit Allowance	0	0	21,115.34	0.00	0.00	21,115.34	-21,115.34	-21,115.34	~	~
512110 Insur.Prem-Hlth-Life-Stat	971,230	971,230	331,152.12	0.00	0.00	331,152.12	640,077.84	640,077.84	34.10	34.10
512310 Insur.Prem-Workers Comp.	15,775	15,775	0.00	0.00	0.00	0.00	15,775.08	15,775.08	0.00	0.00
513110 Employer Share-FICA	274,867	274,867	82,273.45	0.00	0.00	82,273.45	192,593.63	192,593.63	29.93	29.93
513120 Employer Share-MQFE/FICA	582,721	582,721	19,241.31	0.00	0.00	19,241.31	563,479.77	563,479.77	3.30	3.30
513230 Employer Share OPERS	14,040	14,040	176,609.24	0.00	0.00	176,609.24	-162,569.24	-162,569.24	1257.90	1257.90
513280 Employer Match-AdFeeSt.An	0	0	6,307.69	0.00	0.00	6,307.69	-6,307.69	-6,307.69	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	15,251.93	0.00	0.00	15,251.93	-15,251.93	-15,251.93	~	~
513300 Ret.Savings-Def Contr Pla	0	0	22,626.73	0.00	0.00	22,626.73	-22,626.73	-22,626.73	~	~
532140 Rent-Equipment And Machin	0	0	33.04	66.96	0.00	100.00	-100.00	-100.00	~	~
534290 Motor Fuels-Common	0	0	10.63	0.00	0.00	10.63	-10.63	-10.63	~	~
	5,413,806	5,413,806	1,919,925.14	66.96	0.00	1,919,992.10	3,493,814.14	3,493,814.14	35.46	35.46
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	683,142	683,142	233,467.11	66.96	0.00	233,534.07	449,608.05	449,608.05	34.19	34.19
21000 Public Health Special Fun	4,730,664	4,730,664	1,686,458.03	0.00	0.00	1,686,458.03	3,044,206.09	3,044,206.09	35.65	35.65
	5,413,806	5,413,806	1,919,925.14	66.96	0.00	1,919,992.10	3,493,814.14	3,493,814.14	35.46	35.46

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0001 OBESITY

Department: 7530005 Diabetes

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	0	0	26,859.81	0.00	0.00	26,859.81	-26,859.81	-26,859.81	~	~
511420 Excess Benefit Allowance	0	0	1,707.50	0.00	0.00	1,707.50	-1,707.50	-1,707.50	~	~
512110 Insur.Prem-Hlth-Life-Stat	0	0	9,122.23	0.00	0.00	9,122.23	-9,122.23	-9,122.23	~	~
513110 Employer Share-FICA	0	0	1,770.99	0.00	0.00	1,770.99	-1,770.99	-1,770.99	~	~
513120 Employer Share-MOFE/FICA	0	0	414.20	0.00	0.00	414.20	-414.20	-414.20	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	1,611.65	0.00	0.00	1,611.65	-1,611.65	-1,611.65	~	~
513300 Ret.Savings-Def Contr Pla	0	0	2,820.34	0.00	0.00	2,820.34	-2,820.34	-2,820.34	~	~
	0	0	44,306.72	0.00	0.00	44,306.72	-44,306.72	-44,306.72	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	44,306.72	0.00	0.00	44,306.72	-44,306.72	-44,306.72	~	~
	0	0	44,306.72	0.00	0.00	44,306.72	-44,306.72	-44,306.72	~	~
Totals for Division 75	5,413,806	5,413,806	1,964,231.86	66.96	0.00	1,964,298.82	3,449,507.42	3,449,507.42	36.28	36.28

Department of Health
 Business Unit - 34000
 FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
 as of December 19, 2016

OCPGL875
 19-DEC-2016
 08:27:49.000000_AM

ProgramCode: A0001 OBESITY

Department: 8510001 Public Health Infrastructure

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
536140 Office Supplies (Expendab	0	0	350.76	0.00	0.00	350.76	-350.76	-350.76	~	~
	0	0	350.76	0.00	0.00	350.76	-350.76	-350.76	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	350.76	0.00	0.00	350.76	-350.76	-350.76	~	~
	0	0	350.76	0.00	0.00	350.76	-350.76	-350.76	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0001 OBESITY

Department: 8530002 Obesity Reduction

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	777,918	777,918	249,835.49	0.00	0.00	249,835.49	528,082.51	528,082.51	32.12	32.12
511210 Longevity Pay-State Emplo	0	0	1,287.90	0.00	0.00	1,287.90	-1,287.90	-1,287.90	~	~
511310 Terminal Leave	0	0	404.42	0.00	0.00	404.42	-404.42	-404.42	~	~
511420 Excess Benefit Allowance	0	0	3,109.49	0.00	0.00	3,109.49	-3,109.49	-3,109.49	~	~
512110 Insur.Prem-Hlth-Life-Stat	168,666	168,666	53,691.75	0.00	0.00	53,691.75	114,974.25	114,974.25	31.83	31.83
512310 Insur.Prem-Workers Comp.	4,326	4,326	0.00	0.00	0.00	0.00	4,326.12	4,326.12	0.00	0.00
513110 Employer Share-FICA	59,857	59,857	15,554.19	0.00	0.00	15,554.19	44,302.77	44,302.77	25.99	25.99
513120 Employer Share-MQFE/FICA	128,324	128,324	3,637.84	0.00	0.00	3,637.84	124,686.20	124,686.20	2.83	2.83
513230 Employer Share OPERS	2,100	2,100	40,560.00	0.00	0.00	40,560.00	-38,460.12	-38,460.12	1931.54	1931.54
513280 Employer Match-AdFeeSt.An	0	0	1,036.94	0.00	0.00	1,036.94	-1,036.94	-1,036.94	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	346.35	0.00	0.00	346.35	-346.35	-346.35	~	~
513300 Ret.Savings-Def Contr Pla	0	0	529.10	0.00	0.00	529.10	-529.10	-529.10	~	~
515460 Other Scientific-Tech.Con	553,157	553,157	0.00	0.00	0.00	0.00	553,156.92	553,156.92	0.00	0.00
515570 Employment Placement Serv	0	0	16,824.27	11,503.93	0.00	28,328.20	-28,328.20	-28,328.20	~	~
515580 Business Support Services	0	0	0.00	48,371.80	0.00	48,371.80	-48,371.80	-48,371.80	~	~
515660 Educational Services	0	0	443.56	550.00	0.00	993.56	-993.56	-993.56	~	~
521110 In-State Mileage-Motor Ve	11,250	11,250	0.00	0.00	0.00	0.00	11,250.00	11,250.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agc	11,750	11,750	0.00	0.00	0.00	0.00	11,749.92	11,749.92	0.00	0.00
531110 Freight Expenses	18,915	18,915	0.00	0.00	0.00	0.00	18,915.00	18,915.00	0.00	0.00
531190 Exhibitions,Shows,Spec.Ev	0	0	409.06	11,900.00	0.00	12,309.06	-12,309.06	-12,309.06	~	~
532110 Rent of Office Space	10,000	10,000	0.00	0.00	0.00	0.00	9,999.96	9,999.96	0.00	0.00
532140 Rent-Equipment And Machin	0	0	459.16	7,380.84	0.00	7,840.00	-7,840.00	-7,840.00	~	~
533110 Mtce-Rep.-Bldgs-grnds-Ven	65,733	65,733	0.00	0.00	0.00	0.00	65,733.00	65,733.00	0.00	0.00
536140 Office Supplies (Expendab	47,460	47,460	0.00	0.00	0.00	0.00	47,459.88	47,459.88	0.00	0.00
536190 Educational Supplies	0	0	-2,224.92	0.00	0.00	-2,224.92	2,224.92	2,224.92	~	~
554220 PH Prep & Resp - Pmt & Re	35,224	35,224	0.00	0.00	0.00	0.00	35,224.08	35,224.08	0.00	0.00
	1,894,680	1,894,680	385,904.60	79,706.57	0.00	465,611.17	1,429,068.59	1,429,068.59	24.57	24.57
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	814,753	814,753	186,587.79	7,196.00	0.00	193,783.79	620,969.05	620,969.05	23.78	23.78
21000 Public Health Special Fun	429,202	429,202	96,824.27	72,510.57	0.00	169,334.84	259,867.12	259,867.12	39.45	39.45
40000 Federal Funds	650,725	650,725	102,492.54	0.00	0.00	102,492.54	548,232.42	548,232.42	15.75	15.75
	1,894,680	1,894,680	385,904.60	79,706.57	0.00	465,611.17	1,429,068.59	1,429,068.59	24.57	24.57

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0001 OBESITY

Department: 8530005 Diabetes

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	0	0	95,755.80	0.00	0.00	95,755.80	-95,755.80	-95,755.80	~	~
511210 Longevity Pay-State Emplo	0	0	2,571.94	0.00	0.00	2,571.94	-2,571.94	-2,571.94	~	~
511420 Excess Benefit Allowance	0	0	1,468.92	0.00	0.00	1,468.92	-1,468.92	-1,468.92	~	~
512110 Insur.Prem-Hlth-Life-Stat	0	0	18,897.15	0.00	0.00	18,897.15	-18,897.15	-18,897.15	~	~
513110 Employer Share-FICA	0	0	6,090.19	0.00	0.00	6,090.19	-6,090.19	-6,090.19	~	~
513120 Employer Share-MQFE/FICA	0	0	1,424.50	0.00	0.00	1,424.50	-1,424.50	-1,424.50	~	~
513230 Employer Share OPERS	0	0	15,398.32	0.00	0.00	15,398.32	-15,398.32	-15,398.32	~	~
513280 Employer Match-AdFeeSt.An	0	0	377.23	0.00	0.00	377.23	-377.23	-377.23	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	300.30	0.00	0.00	300.30	-300.30	-300.30	~	~
513300 Ret.Savings-Def Contr Pla	0	0	525.50	0.00	0.00	525.50	-525.50	-525.50	~	~
515570 Employment Placement Serv	0	0	2,685.28	15,051.02	0.00	17,736.30	-17,736.30	-17,736.30	~	~
515780 Other Misc Hlth Practitio	0	0	8,000.00	0.00	0.00	8,000.00	-8,000.00	-8,000.00	~	~
TBD Req Only	0	0	0.00	0.00	7,614.00	7,614.00	-7,614.00	-7,614.00	~	~
	0	0	153,495.13	15,051.02	7,614.00	176,160.15	-176,160.15	-176,160.15	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	153,495.13	15,051.02	7,614.00	176,160.15	-176,160.15	-176,160.15	~	~
	0	0	153,495.13	15,051.02	7,614.00	176,160.15	-176,160.15	-176,160.15	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0001 OBESITY

Department: 8530007 Heart Disease

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	231,376	231,376	102,027.08	0.00	0.00	102,027.08	129,348.88	129,348.88	44.10	44.10
511210 Longevity Pay-State Emplo	0	0	564.66	0.00	0.00	564.66	-564.66	-564.66	~	~
511420 Excess Benefit Allowance	0	0	1,222.15	0.00	0.00	1,222.15	-1,222.15	-1,222.15	~	~
512110 Insur.Prem-Hlth-Life-Stat	37,170	37,170	20,338.47	0.00	0.00	20,338.47	16,831.53	16,831.53	54.72	54.72
512310 Insur.Prem-Workers Comp.	1,003	1,003	0.00	0.00	0.00	0.00	1,002.96	1,002.96	0.00	0.00
513110 Employer Share-FICA	17,942	17,942	6,364.63	0.00	0.00	6,364.63	11,577.41	11,577.41	35.47	35.47
513120 Employer Share-MQFE/FICA	38,163	38,163	1,488.43	0.00	0.00	1,488.43	36,674.57	36,674.57	3.90	3.90
513230 Employer Share OPERS	650	650	11,082.81	0.00	0.00	11,082.81	-10,432.77	-10,432.77	1704.94	1704.94
513280 Employer Match-AdFeeSt.An	0	0	292.97	0.00	0.00	292.97	-292.97	-292.97	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	2,184.51	0.00	0.00	2,184.51	-2,184.51	-2,184.51	~	~
513300 Ret.Savings-Def Contr Pla	0	0	3,132.35	0.00	0.00	3,132.35	-3,132.35	-3,132.35	~	~
515460 Other Scientific-Tech.Con	1,530,919	1,530,919	0.00	0.00	0.00	0.00	1,530,918.96	1,530,918.96	0.00	0.00
515490 Advertising And Related S	0	0	0.00	175,000.00	0.00	175,000.00	-175,000.00	-175,000.00	~	~
515540 Other Prof, Sc. & Tech.Sv	0	0	1,800.00	214,110.00	0.00	215,910.00	-215,910.00	-215,910.00	~	~
515570 Employment Placement Serv	0	0	1,196.55	15,465.99	0.00	16,662.54	-16,662.54	-16,662.54	~	~
515660 Educational Services	0	0	2,400.00	47,600.00	0.00	50,000.00	-50,000.00	-50,000.00	~	~
515780 Other Misc Hlth Practitio	0	0	16,000.00	32,850.00	0.00	48,850.00	-48,850.00	-48,850.00	~	~
521110 In-State Mileage-Motor Ve	14,950	14,950	0.00	0.00	0.00	0.00	14,949.96	14,949.96	0.00	0.00
522110 OutofSt Pur Trans Cst Agc	11,158	11,158	589.84	0.00	0.00	589.84	10,568.12	10,568.12	5.29	5.29
522130 OutofSt Pur Food Ldg Agcy	0	0	254.30	0.00	0.00	254.30	-254.30	-254.30	~	~
531110 Freight Expenses	12,750	12,750	0.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00	0.00
532110 Rent of Office Space	5,700	5,700	0.00	0.00	0.00	0.00	5,700.00	5,700.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Ven	580,137	580,137	0.00	0.00	0.00	0.00	580,137.00	580,137.00	0.00	0.00
536130 Office Supplies Non-Expen	0	0	8.87	0.00	0.00	8.87	-8.87	-8.87	~	~
536140 Office Supplies (Expendab	10,831	10,831	0.00	0.00	0.00	0.00	10,830.96	10,830.96	0.00	0.00
554220 PH Prep & Resp - Pmt & Re	35,000	35,000	0.00	0.00	0.00	0.00	35,000.04	35,000.04	0.00	0.00
555110 Pmts-Local Gov't-Gen Govt	244,255	244,255	0.00	0.00	0.00	0.00	244,254.96	244,254.96	0.00	0.00
	2,772,004	2,772,004	170,947.62	485,025.99	0.00	655,973.61	2,116,030.23	2,116,030.23	23.66	23.66
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	2,772,004	2,772,004	170,947.62	485,025.99	0.00	655,973.61	2,116,030.23	2,116,030.23	23.66	23.66
	2,772,004	2,772,004	170,947.62	485,025.99	0.00	655,973.61	2,116,030.23	2,116,030.23	23.66	23.66
Totals for Division 85	4,666,684	4,666,684	710,698.11	579,783.58	7,614.00	1,298,095.69	3,368,587.91	3,368,587.91	27.82	27.82

Department of Health
 Business Unit - 34000
 FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
 as of December 19, 2016

OCPGL875
 19-DEC-2016
 08:27:49.000000_AM

ProgramCode: A0001 OBESITY

Department: 8820307 Cardiovascular Disease DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
541130 Data Processing Software	0	0	0.00	0.00	1,656.12	1,656.12	-1,656.12	-1,656.12	~	~
	0	0	0.00	0.00	1,656.12	1,656.12	-1,656.12	-1,656.12	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	0.00	0.00	1,656.12	1,656.12	-1,656.12	-1,656.12	~	~
	0	0	0.00	0.00	1,656.12	1,656.12	-1,656.12	-1,656.12	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0001 OBESITY

Department: 8875302 Obesity Reduction DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	525.71	0.00	0.00	525.71	-525.71	-525.71	~	~
554120 Approved Program Reimburs	0	0	66,458.63	0.00	0.00	66,458.63	-66,458.63	-66,458.63	~	~
554220 FH Prep & Resp - Fmt & Re	176,595	176,595	0.00	0.00	0.00	0.00	176,595.00	176,595.00	0.00	0.00
	176,595	176,595	66,984.34	0.00	0.00	66,984.34	109,610.66	109,610.66	37.93	37.93
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	176,595	176,595	56,747.84	0.00	0.00	56,747.84	119,847.16	119,847.16	32.13	32.13
21000 Public Health Special Fun	0	0	10,358.12	0.00	0.00	10,358.12	-10,358.12	-10,358.12	~	~
40000 Federal Funds	0	0	-121.62	0.00	0.00	-121.62	121.62	121.62	~	~
	176,595	176,595	66,984.34	0.00	0.00	66,984.34	109,610.66	109,610.66	37.93	37.93

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0001 OBESITY
Department: 8875305 Diabetes

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
554120 Approved Program Reimburs	0	0	2,477.42	0.00	0.00	2,477.42	-2,477.42	-2,477.42	~	~
	0	0	2,477.42	0.00	0.00	2,477.42	-2,477.42	-2,477.42	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	2,477.42	0.00	0.00	2,477.42	-2,477.42	-2,477.42	~	~
	0	0	2,477.42	0.00	0.00	2,477.42	-2,477.42	-2,477.42	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0001 OBESITY

Department: 8885302 Obesity Reduction DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531110 Freight Expenses	5,100	5,100	0.00	0.00	0.00	0.00	5,100.12	5,100.12	0.00	0.00
531130 Telecommunication Service	0	0	1,625.23	0.00	0.00	1,625.23	-1,625.23	-1,625.23	~	~
532110 Rent of Office Space	3,476	3,476	0.00	0.00	0.00	0.00	3,476.04	3,476.04	0.00	0.00
533100 Mtce-Rep.Oth Items Outsid	83,725	83,725	0.00	0.00	0.00	0.00	83,724.96	83,724.96	0.00	0.00
554120 Approved Program Reimburs	0	0	11,300.79	0.00	0.00	11,300.79	-11,300.79	-11,300.79	~	~
554220 PH Prep & Resp - Pmt & Re	29,584	29,584	0.00	0.00	0.00	0.00	29,583.96	29,583.96	0.00	0.00
	121,885	121,885	12,926.02	0.00	0.00	12,926.02	108,959.06	108,959.06	10.61	10.61
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 CRF-Duties	16,662	16,662	6,412.52	0.00	0.00	6,412.52	10,249.48	10,249.48	38.49	38.49
21000 Public Health Special Fun	92,209	92,209	2,900.01	0.00	0.00	2,900.01	89,309.07	89,309.07	3.15	3.15
40000 Federal Funds	13,014	13,014	3,613.49	0.00	0.00	3,613.49	9,400.51	9,400.51	27.77	27.77
	121,885	121,885	12,926.02	0.00	0.00	12,926.02	108,959.06	108,959.06	10.61	10.61

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0001 OBESITY

Department: 8885305 Diabetes

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	983.80	0.00	0.00	983.80	-983.80	-983.80	~	~
554120 Approved Program Reimburs	0	0	4,536.08	0.00	0.00	4,536.08	-4,536.08	-4,536.08	~	~
	0	0	5,519.88	0.00	0.00	5,519.88	-5,519.88	-5,519.88	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	5,519.88	0.00	0.00	5,519.88	-5,519.88	-5,519.88	~	~
	0	0	5,519.88	0.00	0.00	5,519.88	-5,519.88	-5,519.88	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0001 OBESITY

Department: 8885307 Heart Disease

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515460 Other Scientific-Tech.Con	12,300	12,300	0.00	0.00	0.00	0.00	12,300.00	12,300.00	0.00	0.00
531110 Freight Expenses	3,800	3,800	0.00	0.00	0.00	0.00	3,800.04	3,800.04	0.00	0.00
531130 Telecommunication Service	0	0	975.15	0.00	0.00	975.15	-975.15	-975.15	~	~
532110 Rent of Office Space	3,500	3,500	0.00	0.00	0.00	0.00	3,500.04	3,500.04	0.00	0.00
536140 Office Supplies (Expendab	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
541110 Office Furniture & Equipm	1,657	1,657	0.00	0.00	0.00	0.00	1,656.96	1,656.96	0.00	0.00
554120 Approved Program Reimburs	0	0	5,340.46	0.00	0.00	5,340.46	-5,340.46	-5,340.46	~	~
554220 PH Prep & Resp - Pmt & Re	8,495	8,495	0.00	0.00	0.00	0.00	8,495.04	8,495.04	0.00	0.00
	30,252	30,252	6,315.61	0.00	0.00	6,315.61	23,936.51	23,936.51	20.88	20.88
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	30,252	30,252	6,315.61	0.00	0.00	6,315.61	23,936.51	23,936.51	20.88	20.88
	30,252	30,252	6,315.61	0.00	0.00	6,315.61	23,936.51	23,936.51	20.88	20.88
Totals for Division 88	328,732	328,732	94,223.27	0.00	1,656.12	95,879.39	232,852.81	232,852.81	29.17	29.17
Totals for PrgrmCde A0001	10,409,222	10,409,222	2,769,153.24	579,850.54	9,270.12	3,358,273.90	7,050,948.14	7,050,948.14	32.26	32.26

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0002 TOBACCO USE

Department: 1010001 Public Health Infrastructure

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515580 Business Support Services	0	0	0.00	0.01	0.00	0.01	-0.01	-0.01	~	~
	0	0	0.00	0.01	0.00	0.01	-0.01	-0.01	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	0.00	0.01	0.00	0.01	-0.01	-0.01	~	~
	0	0	0.00	0.01	0.00	0.01	-0.01	-0.01	~	~
Totals for Division 10	0	0	0.00	0.01	0.00	0.01	-0.01	-0.01	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0002 TOBACCO USE

Department: 7530001 Tobacco Prevention & Control

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	106,954	106,954	17,063.19	0.00	0.00	17,063.19	89,890.77	89,890.77	15.95	15.95
511420 Excess Benefit Allowance	0	0	25.57	0.00	0.00	25.57	-25.57	-25.57	~	~
512110 Insur.Prem-Hlth-Life-Stat	23,452	23,452	3,449.04	0.00	0.00	3,449.04	20,002.92	20,002.92	14.71	14.71
512310 Insur.Prem-Workers Comp.	1,534	1,534	0.00	0.00	0.00	0.00	1,533.96	1,533.96	0.00	0.00
513110 Employer Share-FICA	8,201	8,201	1,056.68	0.00	0.00	1,056.68	7,144.36	7,144.36	12.88	12.88
513120 Employer Share-MQFE/FICA	17,630	17,630	247.13	0.00	0.00	247.13	17,382.91	17,382.91	1.40	1.40
513230 Employer Share OPERS	572	572	2,815.44	0.00	0.00	2,815.44	-2,243.40	-2,243.40	492.18	492.18
513280 Employer Match-AdFeeSt.An	0	0	113.13	0.00	0.00	113.13	-113.13	-113.13	~	~
532140 Rent-Equipment And Machin	0	0	0.00	89,280.00	0.00	89,280.00	-89,280.00	-89,280.00	~	~
554120 Approved Program Reimburs	0	0	0.00	36,200.00	0.00	36,200.00	-36,200.00	-36,200.00	~	~
	158,343	158,343	24,770.18	125,480.00	0.00	150,250.18	8,092.82	8,092.82	94.89	94.89
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	158,343	158,343	24,770.18	36,200.00	0.00	60,970.18	97,372.82	97,372.82	38.51	38.51
40000 Federal Funds	0	0	0.00	89,280.00	0.00	89,280.00	-89,280.00	-89,280.00	~	~
	158,343	158,343	24,770.18	125,480.00	0.00	150,250.18	8,092.82	8,092.82	94.89	94.89
Totals for Division 75	158,343	158,343	24,770.18	125,480.00	0.00	150,250.18	8,092.82	8,092.82	94.89	94.89

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0002 TOBACCO USE

Department: 8530001 Tobacco Prevention and Control

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	1,061,639	1,061,639	335,448.90	0.00	0.00	335,448.90	726,190.02	726,190.02	31.60	31.60
511210 Longevity Pay-State Emplo	0	0	3,229.50	0.00	0.00	3,229.50	-3,229.50	-3,229.50	~	~
511310 Terminal Leave	0	0	3,061.76	0.00	0.00	3,061.76	-3,061.76	-3,061.76	~	~
511420 Excess Benefit Allowance	0	0	5,455.49	0.00	0.00	5,455.49	-5,455.49	-5,455.49	~	~
512110 Insur.Prem-Hlth-Life-Stat	213,342	213,342	63,639.77	0.00	0.00	63,639.77	149,702.23	149,702.23	29.83	29.83
512310 Insur.Prem-Workers Comp.	4,287	4,287	0.00	0.00	0.00	0.00	4,287.00	4,287.00	0.00	0.00
513110 Employer Share-FICA	82,225	82,225	21,252.68	0.00	0.00	21,252.68	60,972.28	60,972.28	25.85	25.85
513120 Employer Share-MQFE/FICA	175,226	175,226	4,970.21	0.00	0.00	4,970.21	170,255.83	170,255.83	2.84	2.84
513230 Employer Share OPERS	2,996	2,996	53,657.64	0.00	0.00	53,657.64	-50,661.72	-50,661.72	1791.02	1791.02
513280 Employer Match-AdFeeSt.An	0	0	1,245.49	0.00	0.00	1,245.49	-1,245.49	-1,245.49	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	818.57	0.00	0.00	818.57	-818.57	-818.57	~	~
513300 Ret.Savings-Def Contr Pla	0	0	1,405.82	0.00	0.00	1,405.82	-1,405.82	-1,405.82	~	~
515400 Admin Mgmt-Gen.Mgmt Consu	0	0	15,125.00	82,875.00	0.00	98,000.00	-98,000.00	-98,000.00	~	~
515460 Other Scientific-Tech.Con	1,597,529	1,597,529	20,000.00	60,000.00	0.00	80,000.00	1,517,528.92	1,517,528.92	5.01	5.01
515490 Advertising And Related S	0	0	285.00	74,405.00	0.00	74,690.00	-74,690.00	-74,690.00	~	~
515570 Employment Placement Serv	0	0	0.00	6,101.00	0.00	6,101.00	-6,101.00	-6,101.00	~	~
515600 Telephone Call Centers	0	0	505,000.00	0.00	0.00	505,000.00	-505,000.00	-505,000.00	~	~
515660 Educational Services	0	0	73.92	2,600.00	0.00	2,673.92	-2,673.92	-2,673.92	~	~
521110 In-State Mileage-Motor Ve	11,300	11,300	0.00	0.00	0.00	0.00	11,299.92	11,299.92	0.00	0.00
522110 OutofSt Pur Trans Cst Agc	6,750	6,750	0.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00	0.00
531110 Freight Expenses	868,986	868,986	0.00	0.00	0.00	0.00	868,986.00	868,986.00	0.00	0.00
531190 Exhibitions,Shows,Spec.Ev	0	0	175.00	0.00	0.00	175.00	-175.00	-175.00	~	~
531380 Inter-Governmental Payment	0	0	101,084.16	458,915.84	0.00	560,000.00	-560,000.00	-560,000.00	~	~
532110 Rent of Office Space	700	700	0.00	0.00	0.00	0.00	700.08	700.08	0.00	0.00
532140 Rent-Equipment And Machin	0	0	15.16	184.84	0.00	200.00	-200.00	-200.00	~	~
533110 Mtce-Rep.-Bldgs-grnds-Ven	127,989	127,989	0.00	0.00	0.00	0.00	127,989.00	127,989.00	0.00	0.00
536140 Office Supplies (Expendab	8,102	8,102	26.62	0.00	0.00	26.62	8,075.42	8,075.42	0.33	0.33
554220 PH Prep & Resp - Pmt & Re	27,522	27,522	0.00	0.00	0.00	0.00	27,522.00	27,522.00	0.00	0.00
555110 Pmts-Local Gov't-Gen Govt	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
	4,194,593	4,194,593	1,135,970.69	685,081.68	0.00	1,821,052.37	2,373,540.43	2,373,540.43	43.41	43.41
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	356,021	356,021	102,418.35	100.00	0.00	102,518.35	253,502.57	253,502.57	28.80	28.80
20400 Tobacco Prevntn & Cessatn	1,584,881	1,584,881	408,154.89	544,244.55	0.00	952,399.44	632,481.48	632,481.48	60.09	60.09
21000 Public Health Special Fun	687,854	687,854	177,726.70	0.00	0.00	177,726.70	510,127.34	510,127.34	25.84	25.84
40000 Federal Funds	1,565,837	1,565,837	447,670.75	140,737.13	0.00	588,407.88	977,429.04	977,429.04	37.58	37.58

Department of Health
 Business Unit - 34000
 FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
 as of December 19, 2016

OCPGL875
 19-DEC-2016
 08:27:49.000000_AM

ProgramCode: A0002 TOBACCO USE

Department: 8530001 Tobacco Prevention and Control

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
	4,194,593	4,194,593	1,135,970.69	685,081.68	0.00	1,821,052.37	2,373,540.43	2,373,540.43	43.41	43.41

Department of Health
 Business Unit - 34000
 FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
 as of December 19, 2016

OCPGL875
 19-DEC-2016
 08:27:49.000000_AM

ProgramCode: A0002 TOBACCO USE

Department: 8530002 Obesity Reduction

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515490 Advertising And Related S	0	0	1,201.25	661.11	0.00	1,862.36	-1,862.36	-1,862.36	~	~
	0	0	1,201.25	661.11	0.00	1,862.36	-1,862.36	-1,862.36	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	1,201.25	661.11	0.00	1,862.36	-1,862.36	-1,862.36	~	~
	0	0	1,201.25	661.11	0.00	1,862.36	-1,862.36	-1,862.36	~	~
Totals for Division 85	4,194,593	4,194,593	1,137,171.94	685,742.79	0.00	1,822,914.73	2,371,678.07	2,371,678.07	43.46	43.46

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0002 TOBACCO USE

Department: 8875301 Tobacco Prevention and Cntl DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	207.40	0.00	0.00	207.40	-207.40	-207.40	~	~
554120 Approved Program Reimburs	0	0	789.28	0.00	0.00	789.28	-789.28	-789.28	~	~
554220 FH Prep & Resp - Fmt & Re	4,500	4,500	0.00	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
	4,500	4,500	996.68	0.00	0.00	996.68	3,503.32	3,503.32	22.15	22.15
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	4,500	4,500	996.68	0.00	0.00	996.68	3,503.32	3,503.32	22.15	22.15
	4,500	4,500	996.68	0.00	0.00	996.68	3,503.32	3,503.32	22.15	22.15

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0002 TOBACCO USE

Department: 8885301 Tobacco Prevention and Cntr DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515370 Computer Facilities Mgmt	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
515460 Other Scientific-Tech.Con	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
531110 Freight Expenses	27,950	27,950	0.00	0.00	0.00	0.00	27,949.92	27,949.92	0.00	0.00
531130 Telecommunication Service	0	0	5,405.45	0.00	0.00	5,405.45	-5,405.45	-5,405.45	~	~
532110 Rent of Office Space	5,600	5,600	0.00	0.00	0.00	0.00	5,600.04	5,600.04	0.00	0.00
536140 Office Supplies (Expendab	2,250	2,250	0.99	0.00	0.00	0.99	2,249.01	2,249.01	0.04	0.04
554120 Approved Program Reimburs	0	0	16,548.38	0.00	0.00	16,548.38	-16,548.38	-16,548.38	~	~
554220 PH Prep & Resp - Pmt & Re	40,463	40,463	0.00	0.00	0.00	0.00	40,463.04	40,463.04	0.00	0.00
	80,763	80,763	21,954.82	0.00	0.00	21,954.82	58,808.18	58,808.18	27.18	27.18
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	11,910	11,910	3,160.95	0.00	0.00	3,160.95	8,749.05	8,749.05	26.54	26.54
20400 Tobacco Prevntn & Cessatn	2,061	2,061	203.40	0.00	0.00	203.40	1,857.60	1,857.60	9.87	9.87
21000 Public Health Special Fun	43,493	43,493	11,105.55	0.00	0.00	11,105.55	32,387.49	32,387.49	25.53	25.53
40000 Federal Funds	23,299	23,299	7,484.92	0.00	0.00	7,484.92	15,814.04	15,814.04	32.13	32.13
	80,763	80,763	21,954.82	0.00	0.00	21,954.82	58,808.18	58,808.18	27.18	27.18
Totals for Division 88	85,263	85,263	22,951.50	0.00	0.00	22,951.50	62,311.50	62,311.50	26.92	26.92
Totals for PrgrnCde A0002	4,438,199	4,438,199	1,184,893.62	811,222.80	0.00	1,996,116.42	2,442,082.38	2,442,082.38	44.98	44.98

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0100 IMMUNIZATIONS & INFECTIOUS DIS

Department: 1010001 Public Health Infrastructure

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
536130 Office Supplies Non-Expen	0	0	0.50	0.00	0.00	0.50	-0.50	-0.50	~	~
536140 Office Supplies (Expendab	0	0	431.60	0.00	0.00	431.60	-431.60	-431.60	~	~
552140 Incentive Awards	0	0	1.99	0.00	0.00	1.99	-1.99	-1.99	~	~
	0	0	434.09	0.00	0.00	434.09	-434.09	-434.09	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	434.09	0.00	0.00	434.09	-434.09	-434.09	~	~
	0	0	434.09	0.00	0.00	434.09	-434.09	-434.09	~	~
Totals for Division 10	0	0	434.09	0.00	0.00	434.09	-434.09	-434.09	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0100 IMMUNIZATIONS & INFECTIOUS DIS

Department: 2020003 Infectious Disease Survey&Cntl

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	5,438,326	5,438,326	1,940,988.10	0.00	0.00	1,940,988.10	3,497,337.86	3,497,337.86	35.69	35.69
511210 Longevity Pay-State Emplo	0	0	53,646.66	0.00	0.00	53,646.66	-53,646.66	-53,646.66	~	~
511270 Overtime Wages	0	0	2,143.07	0.00	0.00	2,143.07	-2,143.07	-2,143.07	~	~
511310 Terminal Leave	0	0	8,061.20	0.00	0.00	8,061.20	-8,061.20	-8,061.20	~	~
511420 Excess Benefit Allowance	0	0	38,557.58	0.00	0.00	38,557.58	-38,557.58	-38,557.58	~	~
512110 Insur.Prem-Hlth-Life-Stat	1,269,630	1,269,630	426,894.82	0.00	0.00	426,894.82	842,735.18	842,735.18	33.62	33.62
512310 Insur.Prem-Workers Comp.	36,412	36,412	0.00	0.00	0.00	0.00	36,411.96	36,411.96	0.00	0.00
513110 Employer Share-FICA	418,833	418,833	120,471.84	0.00	0.00	120,471.84	298,361.04	298,361.04	28.76	28.76
513120 Employer Share-MQFE/FICA	897,537	897,537	28,934.21	0.00	0.00	28,934.21	868,602.79	868,602.79	3.22	3.22
513230 Employer Share OPERS	22,906	22,906	309,480.56	0.00	0.00	309,480.56	-286,574.60	-286,574.60	1351.09	1351.09
513280 Employer Match-AdFeeSt.An	0	0	9,375.11	0.00	0.00	9,375.11	-9,375.11	-9,375.11	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	7,102.01	0.00	0.00	7,102.01	-7,102.01	-7,102.01	~	~
513300 Ret.Savings-Def Contr Pla	0	0	11,394.18	0.00	0.00	11,394.18	-11,394.18	-11,394.18	~	~
515220 Architectural Services	0	0	0.00	2,618.00	0.00	2,618.00	-2,618.00	-2,618.00	~	~
515230 Landscape Architectural S	0	0	6,467.67	34,442.77	0.00	40,910.44	-40,910.44	-40,910.44	~	~
515240 Engineering Services	0	0	0.00	37,400.00	0.00	37,400.00	-37,400.00	-37,400.00	~	~
515460 Other Scientific-Tech.Con	23,320,819	23,320,819	0.00	0.00	0.00	0.00	23,320,818.96	23,320,818.96	0.00	0.00
515490 Advertising And Related S	0	0	140,265.61	1,051,734.39	0.00	1,192,000.00	-1,192,000.00	-1,192,000.00	~	~
515540 Other Prof, Sc. & Tech.Sv	0	0	92,871.26	107,346.96	0.00	200,218.22	-200,218.22	-200,218.22	~	~
515570 Employment Placement Serv	0	0	175,152.25	184,717.81	0.00	359,870.06	-359,870.06	-359,870.06	~	~
515610 Business Service Centers	0	0	0.00	5,000.00	0.00	5,000.00	-5,000.00	-5,000.00	~	~
515650 Investigation-Security Sv	0	0	5,631.96	2,820.99	0.00	8,452.95	-8,452.95	-8,452.95	~	~
515760 Phys,Occup,Speech Therap,	0	0	2,624,123.81	1,575,876.19	0.00	4,200,000.00	-4,200,000.00	-4,200,000.00	~	~
515780 Other Misc Hlth Practitio	0	0	1,267,960.93	604,093.97	0.00	1,872,054.90	-1,872,054.90	-1,872,054.90	~	~
515820 Medical & Diagnostic Labs	0	0	85,597.74	77,703.29	0.00	163,301.03	-163,301.03	-163,301.03	~	~
515880 Other Specialty Hospitals	0	0	72,345.36	118,005.87	0.00	190,351.23	-190,351.23	-190,351.23	~	~
521110 In-State Mileage-Motor Ve	140,331	140,331	0.00	0.00	0.00	0.00	140,331.00	140,331.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agc	88,853	88,853	5,860.98	0.00	0.00	5,860.98	82,991.94	82,991.94	6.60	6.60
522112 OutofSt PurTollCollFeesAg	0	0	-92.24	0.00	0.00	-92.24	92.24	92.24	~	~
522113 InStPurPikePassCollFeesAg	0	0	58.19	0.00	0.00	58.19	-58.19	-58.19	~	~
522130 OutofSt Pur Food Ldg Agcy	0	0	2,027.27	0.00	0.00	2,027.27	-2,027.27	-2,027.27	~	~
522150 Registration - Agency Dir	0	0	517.49	0.00	0.00	517.49	-517.49	-517.49	~	~
531110 Freight Expenses	158,179	158,179	7,093.49	5,057.46	0.00	12,150.95	146,028.01	146,028.01	7.68	7.68
531170 Informational Service	0	0	5,259.00	2,400.00	0.00	7,659.00	-7,659.00	-7,659.00	~	~
531180 Bank Service Charges	0	0	107.37	625.18	0.00	732.55	-732.55	-732.55	~	~
531250 Licenses, Permits, etc.	0	0	400.00	0.00	0.00	400.00	-400.00	-400.00	~	~
531260 Membership in Organizatio	0	0	7,000.00	0.00	0.00	7,000.00	-7,000.00	-7,000.00	~	~
531350 Utility Charge-Other Util	0	0	0.00	182.70	0.00	182.70	-182.70	-182.70	~	~
531370 Utility Charge-Electriciti	0	0	9,371.19	9,878.81	0.00	19,250.00	-19,250.00	-19,250.00	~	~
532110 Rent of Office Space	103,929	103,929	1,984.56	0.00	370.00	2,354.56	101,574.44	101,574.44	2.27	2.27
532130 Rent of Other Building Sp	0	0	24,663.78	8,221.25	0.00	32,885.03	-32,885.03	-32,885.03	~	~
532140 Rent-Equipment And Machin	0	0	4,959.86	74,811.47	0.00	79,771.33	-79,771.33	-79,771.33	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

Department: 2020003 Infectious Disease Survey&Cntl

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
533100 Mtce-Rep.Oth Items Outsid	99,816	99,816	0.00	0.00	0.00	0.00	99,816.00	99,816.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Ven	0	0	2,860.26	5,121.39	0.00	7,981.65	-7,981.65	-7,981.65	~	~
533120 Mtce-Rep.-Equipment-Vendo	0	0	32,477.42	92,855.25	0.00	125,332.67	-125,332.67	-125,332.67	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-	0	0	0.00	65,000.00	0.00	65,000.00	-65,000.00	-65,000.00	~	~
534260 Medical Supplies And Mate	6,791,400	6,791,400	3,067,187.12	2,364,283.28	28,473.25	5,459,943.65	1,331,456.35	1,331,456.35	80.39	80.39
534290 Motor Fuels-Common	0	0	226.09	0.00	0.00	226.09	-226.09	-226.09	~	~
535210 Shop Supplies,Matls-Produ	0	0	0.00	2,282.25	0.00	2,282.25	-2,282.25	-2,282.25	~	~
536110 Meeting Refreshments	0	0	448.02	207.65	0.00	655.67	-655.67	-655.67	~	~
536130 Office Supplies Non-Expen	0	0	2,094.79	0.00	0.00	2,094.79	-2,094.79	-2,094.79	~	~
536140 Office Supplies (Expendab	52,138	52,138	29.47	84.59	0.00	114.06	52,024.02	52,024.02	0.22	0.22
537190 Lab,Medical Supplies-Mate	2,915,297	2,915,297	612,530.02	922,752.09	22,249.99	1,557,532.10	1,357,764.94	1,357,764.94	53.43	53.43
537210 Laboratory Services	0	0	1,200.00	28,720.00	0.00	29,920.00	-29,920.00	-29,920.00	~	~
541110 Office Furniture & Equipm	6,805	6,805	0.00	0.00	0.00	0.00	6,804.96	6,804.96	0.00	0.00
541130 Data Processing Software	0	0	614.00	0.00	0.00	614.00	-614.00	-614.00	~	~
541250 Equip-Lab	0	0	0.00	1,137.80	0.00	1,137.80	-1,137.80	-1,137.80	~	~
542120 Library Resources-Textboo	25,041	25,041	0.00	0.00	0.00	0.00	25,041.00	25,041.00	0.00	0.00
551230 Med.Svc.-Outpatient (Non-	0	0	293,817.07	2,072,731.76	0.00	2,366,548.83	-2,366,548.83	-2,366,548.83	~	~
552140 Incentive Awards	0	0	3.78	0.00	0.00	3.78	-3.78	-3.78	~	~
555110 Pmts-Local Gov't-Gen Govt	1,651,262	1,651,262	0.00	0.00	0.00	0.00	1,651,262.04	1,651,262.04	0.00	0.00
555140 Pmts-Local Gov't-Hlth,Soc	0	0	180,379.92	630,956.56	0.00	811,336.48	-811,336.48	-811,336.48	~	~
TBD Req Only	0	0	0.00	40,000.00	42,298.22	82,298.22	-82,298.22	-82,298.22	~	~
	43,437,514	43,437,514	11,690,544.83	10,129,069.73	93,391.46	21,913,006.02	21,524,507.70	21,524,507.70	50.45	50.45
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	3,420,045	3,420,045	868,311.79	518,410.53	28,473.25	1,415,195.57	2,004,849.19	2,004,849.19	41.38	41.38
21000 Public Health Special Fun	2,508,037	2,508,037	1,929,118.44	217,358.79	12,470.72	2,158,947.95	349,089.01	349,089.01	86.08	86.08
40000 Federal Funds	37,509,432	37,509,432	8,893,114.60	9,393,300.41	52,447.49	18,338,862.50	19,170,569.50	19,170,569.50	48.89	48.89
	43,437,514	43,437,514	11,690,544.83	10,129,069.73	93,391.46	21,913,006.02	21,524,507.70	21,524,507.70	50.45	50.45

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0100 IMMUNIZATIONS & INFECTIOUS DIS

Department: 2020004 All Hazards Prep Emer Response

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
522110 OutofSt Pur Trans Cst Agc	0	0	370.82	0.00	0.00	370.82	-370.82	-370.82	~	~
522150 Registration - Agency Dir	0	0	896.98	0.00	0.00	896.98	-896.98	-896.98	~	~
531110 Freight Expenses	0	0	2,217.80	0.00	0.00	2,217.80	-2,217.80	-2,217.80	~	~
535210 Shop Supplies,Matls-Produ	0	0	235.32	0.00	0.00	235.32	-235.32	-235.32	~	~
536130 Office Supplies Non-Expen	0	0	741.64	0.00	0.00	741.64	-741.64	-741.64	~	~
536140 Office Supplies (Expendab	0	0	609.98	0.00	0.00	609.98	-609.98	-609.98	~	~
537190 Lab,Medical Supplies-Mate	0	0	14,922.07	9,740.13	0.00	24,662.20	-24,662.20	-24,662.20	~	~
542120 Library Resources-Textboo	0	0	31.71	0.00	0.00	31.71	-31.71	-31.71	~	~
	0	0	20,026.32	9,740.13	0.00	29,766.45	-29,766.45	-29,766.45	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	20,026.32	9,740.13	0.00	29,766.45	-29,766.45	-29,766.45	~	~
	0	0	20,026.32	9,740.13	0.00	29,766.45	-29,766.45	-29,766.45	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0100 IMMUNIZATIONS & INFECTIOUS DIS

Department: 2040014 Newborn Metabolic Screening

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
537190 Lab,Medical Supplies-Mate	0	0	8,010.73	8,006.77	0.00	16,017.50	-16,017.50	-16,017.50	~	~
	0	0	8,010.73	8,006.77	0.00	16,017.50	-16,017.50	-16,017.50	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	8,010.73	8,006.77	0.00	16,017.50	-16,017.50	-16,017.50	~	~
	0	0	8,010.73	8,006.77	0.00	16,017.50	-16,017.50	-16,017.50	~	~
Totals for Division 20	43,437,514	43,437,514	11,718,581.88	10,146,816.63	93,391.46	21,958,789.97	21,478,723.75	21,478,723.75	50.55	50.55

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0100 IMMUNIZATIONS & INFECTIOUS DIS

Department: 5520003 Infectious Disease Sur & Cntrl

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	50,400	50,400	24,231.23	0.00	0.00	24,231.23	26,168.77	26,168.77	48.08	48.08
511420 Excess Benefit Allowance	0	0	269.10	0.00	0.00	269.10	-269.10	-269.10	~	~
512110 Insur.Prem-Hlth-Life-Stat	5,382	5,382	2,230.71	0.00	0.00	2,230.71	3,151.29	3,151.29	41.45	41.45
512310 Insur.Prem-Workers Comp.	1,229	1,229	0.00	0.00	0.00	0.00	1,229.04	1,229.04	0.00	0.00
513110 Employer Share-FICA	3,897	3,897	1,519.02	0.00	0.00	1,519.02	2,377.98	2,377.98	38.98	38.98
513120 Employer Share-MOFE/FICA	8,317	8,317	355.25	0.00	0.00	355.25	7,961.71	7,961.71	4.27	4.27
513230 Employer Share OPERS	208	208	3,998.19	0.00	0.00	3,998.19	-3,790.23	-3,790.23	1922.58	1922.58
513280 Employer Match-AdFeeSt.An	0	0	110.62	0.00	0.00	110.62	-110.62	-110.62	~	~
521110 In-State Mileage-Motor Ve	2,500	2,500	0.00	0.00	0.00	0.00	2,499.96	2,499.96	0.00	0.00
522130 OutofSt Pur Food Ldg Agcy	0	0	500.14	0.00	0.00	500.14	-500.14	-500.14	~	~
531110 Freight Expenses	4,419	4,419	0.00	0.00	0.00	0.00	4,419.00	4,419.00	0.00	0.00
532140 Rent-Equipment And Machin	0	0	0.00	7,440.00	0.00	7,440.00	-7,440.00	-7,440.00	~	~
536110 Meeting Refreshments	16,852	16,852	0.00	0.00	0.00	0.00	16,851.96	16,851.96	0.00	0.00
	93,204	93,204	33,214.26	7,440.00	0.00	40,654.26	52,549.62	52,549.62	43.62	43.62
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	0.00	7,440.00	0.00	7,440.00	-7,440.00	-7,440.00	~	~
40000 Federal Funds	93,204	93,204	33,214.26	0.00	0.00	33,214.26	59,989.62	59,989.62	35.64	35.64
	93,204	93,204	33,214.26	7,440.00	0.00	40,654.26	52,549.62	52,549.62	43.62	43.62

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0100 IMMUNIZATIONS & INFECTIOUS DIS

Department: 5540015 Rape Prevention

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515540 Other Prof, Sc. & Tech.Sv	0	0	21,813.27	21,890.57	0.00	43,703.84	-43,703.84	-43,703.84	~	~
	0	0	21,813.27	21,890.57	0.00	43,703.84	-43,703.84	-43,703.84	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	21,813.27	21,890.57	0.00	43,703.84	-43,703.84	-43,703.84	~	~
	0	0	21,813.27	21,890.57	0.00	43,703.84	-43,703.84	-43,703.84	~	~
Totals for Division 55	93,204	93,204	55,027.53	29,330.57	0.00	84,358.10	8,845.78	8,845.78	90.51	90.51

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0100 IMMUNIZATIONS & INFECTIOUS DIS

Department: 7520003 Infectious Dis Surveil & Contl

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	3,392,450	3,392,450	687,592.38	0.00	0.00	687,592.38	2,704,857.66	2,704,857.66	20.27	20.27
511210 Longevity Pay-State Emplo	0	0	19,989.78	0.00	0.00	19,989.78	-19,989.78	-19,989.78	~	~
511270 Overtime Wages	0	0	-0.53	0.00	0.00	-0.53	0.53	0.53	~	~
511310 Terminal Leave	0	0	1,837.09	0.00	0.00	1,837.09	-1,837.09	-1,837.09	~	~
511420 Excess Benefit Allowance	0	0	11,286.84	0.00	0.00	11,286.84	-11,286.84	-11,286.84	~	~
512110 Insur.Prem-Hlth-Life-Stat	1,073,306	1,073,306	210,186.71	0.00	0.00	210,186.71	863,119.33	863,119.33	19.58	19.58
512310 Insur.Prem-Workers Comp.	54,541	54,541	0.00	0.00	0.00	0.00	54,541.08	54,541.08	0.00	0.00
513110 Employer Share-FICA	259,292	259,292	43,894.66	0.00	0.00	43,894.66	215,397.26	215,397.26	16.93	16.93
513120 Employer Share-MQFE/FICA	559,677	559,677	10,266.07	0.00	0.00	10,266.07	549,410.93	549,410.93	1.83	1.83
513230 Employer Share OPERS	14,482	14,482	98,182.66	0.00	0.00	98,182.66	-83,700.70	-83,700.70	677.97	677.97
513280 Employer Match-AdFeeSt.An	0	0	3,135.26	0.00	0.00	3,135.26	-3,135.26	-3,135.26	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	7,182.48	0.00	0.00	7,182.48	-7,182.48	-7,182.48	~	~
513300 Ret.Savings-Def Contr Pla	0	0	11,490.71	0.00	0.00	11,490.71	-11,490.71	-11,490.71	~	~
521110 In-State Mileage-Motor Ve	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
532140 Rent-Equipment And Machin	0	0	0.00	7,440.00	0.00	7,440.00	-7,440.00	-7,440.00	~	~
534260 Medical Supplies And Mate	95,357	95,357	0.00	0.00	0.00	0.00	95,357.04	95,357.04	0.00	0.00
536140 Office Supplies (Expendab	24,367	24,367	0.00	0.00	0.00	0.00	24,366.96	24,366.96	0.00	0.00
	5,488,472	5,488,472	1,105,044.11	7,440.00	0.00	1,112,484.11	4,375,987.93	4,375,987.93	20.27	20.27
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 CRF-Duties	396,212	396,212	112,386.23	0.00	0.00	112,386.23	283,825.69	283,825.69	28.37	28.37
21000 Public Health Special Fun	761,998	761,998	263,746.27	0.00	0.00	263,746.27	498,251.81	498,251.81	34.61	34.61
40000 Federal Funds	4,330,262	4,330,262	728,911.61	7,440.00	0.00	736,351.61	3,593,910.43	3,593,910.43	17.00	17.00
	5,488,472	5,488,472	1,105,044.11	7,440.00	0.00	1,112,484.11	4,375,987.93	4,375,987.93	20.27	20.27

Department of Health
 Business Unit - 34000
 FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
 as of December 19, 2016

OCPGL875
 19-DEC-2016
 08:27:49.000000_AM

ProgramCode: A0100 IMMUNIZATIONS & INFECTIOUS DIS

Department: 7530003 Children's Health

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515790 Family Planning Centers	0	0	24,528.28	7,811.21	0.00	32,339.49	-32,339.49	-32,339.49	~	~
	0	0	24,528.28	7,811.21	0.00	32,339.49	-32,339.49	-32,339.49	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	24,528.28	7,811.21	0.00	32,339.49	-32,339.49	-32,339.49	~	~
	0	0	24,528.28	7,811.21	0.00	32,339.49	-32,339.49	-32,339.49	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0100 IMMUNIZATIONS & INFECTIOUS DIS

Department: 7530005 Diabetes

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	79,248	79,248	0.00	0.00	0.00	0.00	79,248.00	79,248.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-Stat	31,148	31,148	0.00	0.00	0.00	0.00	31,148.04	31,148.04	0.00	0.00
512310 Insur.Prem-Workers Comp.	364	364	0.00	0.00	0.00	0.00	363.96	363.96	0.00	0.00
513110 Employer Share-FICA	6,448	6,448	0.00	0.00	0.00	0.00	6,447.96	6,447.96	0.00	0.00
513120 Employer Share-MQFE/FICA	13,104	13,104	0.00	0.00	0.00	0.00	13,104.00	13,104.00	0.00	0.00
521110 In-State Mileage-Motor Ve	1,900	1,900	0.00	0.00	0.00	0.00	1,899.96	1,899.96	0.00	0.00
522110 OutofSt Pur Trans Cst Agc	850	850	0.00	0.00	0.00	0.00	849.96	849.96	0.00	0.00
	133,062	133,062	0.00	0.00	0.00	0.00	133,061.88	133,061.88	0.00	0.00
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	133,062	133,062	0.00	0.00	0.00	0.00	133,061.88	133,061.88	0.00	0.00
	133,062	133,062	0.00	0.00	0.00	0.00	133,061.88	133,061.88	0.00	0.00

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0100 IMMUNIZATIONS & INFECTIOUS DIS

Department: 7540014 NewSteps 360

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
537210 Laboratory Services	0	0	750.00	0.00	0.00	750.00	-750.00	-750.00	~	~
	0	0	750.00	0.00	0.00	750.00	-750.00	-750.00	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	750.00	0.00	0.00	750.00	-750.00	-750.00	~	~
	0	0	750.00	0.00	0.00	750.00	-750.00	-750.00	~	~
Totals for Division 75	5,621,534	5,621,534	1,130,322.39	15,251.21	0.00	1,145,573.60	4,475,960.32	4,475,960.32	20.38	20.38

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0100 IMMUNIZATIONS & INFECTIOUS DIS

Department: 8530005 Diabetes

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	279,366	279,366	0.00	0.00	0.00	0.00	279,366.00	279,366.00	0.00	0.00
512110 Insur.Prem-Hlth-Life-Stat	59,758	59,758	0.00	0.00	0.00	0.00	59,757.96	59,757.96	0.00	0.00
512310 Insur.Prem-Workers Comp.	1,180	1,180	0.00	0.00	0.00	0.00	1,179.96	1,179.96	0.00	0.00
513110 Employer Share-FICA	21,560	21,560	0.00	0.00	0.00	0.00	21,560.04	21,560.04	0.00	0.00
513120 Employer Share-MQFE/FICA	46,174	46,174	0.00	0.00	0.00	0.00	46,173.96	46,173.96	0.00	0.00
513230 Employer Share OPERS	780	780	0.00	0.00	0.00	0.00	780.00	780.00	0.00	0.00
515460 Other Scientific-Tech.Con	1,237,000	1,237,000	0.00	0.00	0.00	0.00	1,236,999.96	1,236,999.96	0.00	0.00
515570 Employment Placement Serv	0	0	127,794.69	189,148.71	0.00	316,943.40	-316,943.40	-316,943.40	~	~
515780 Other Misc Hlth Practitio	0	0	-8,000.00	0.00	0.00	-8,000.00	8,000.00	8,000.00	~	~
521110 In-State Mileage-Motor Ve	14,935	14,935	0.00	0.00	0.00	0.00	14,934.96	14,934.96	0.00	0.00
522110 OutofSt Pur Trans Cst Agc	14,071	14,071	0.00	0.00	0.00	0.00	14,070.96	14,070.96	0.00	0.00
531110 Freight Expenses	13,400	13,400	0.00	0.00	0.00	0.00	13,400.04	13,400.04	0.00	0.00
532140 Rent-Equipment And Machin	0	0	515.44	1,184.56	0.00	1,700.00	-1,700.00	-1,700.00	~	~
533110 Mtoe-Rep.-Bldgs-grnds-Ven	321,110	321,110	0.00	0.00	0.00	0.00	321,110.04	321,110.04	0.00	0.00
536140 Office Supplies (Expendab	5,802	5,802	0.00	0.00	0.00	0.00	5,802.00	5,802.00	0.00	0.00
554220 PH Prep & Resp - Pmt & Re	38,210	38,210	0.00	0.00	0.00	0.00	38,210.04	38,210.04	0.00	0.00
555110 Pmts-Local Gov't-Gen Govt	212,500	212,500	0.00	0.00	0.00	0.00	212,499.96	212,499.96	0.00	0.00
TBD Req Only	0	0	0.00	0.00	79,235.85	79,235.85	-79,235.85	-79,235.85	~	~
	2,265,846	2,265,846	120,310.13	190,333.27	79,235.85	389,879.25	1,875,966.63	1,875,966.63	17.21	17.21
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	2,265,846	2,265,846	120,310.13	190,333.27	79,235.85	389,879.25	1,875,966.63	1,875,966.63	17.21	17.21
	2,265,846	2,265,846	120,310.13	190,333.27	79,235.85	389,879.25	1,875,966.63	1,875,966.63	17.21	17.21

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0100 IMMUNIZATIONS & INFECTIOUS DIS

Department: 8530007 Heart Disease

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515540 Other Prof, Sc. & Tech.Sv	0	0	0.00	164,666.25	0.00	164,666.25	-164,666.25	-164,666.25	~	~
	0	0	0.00	164,666.25	0.00	164,666.25	-164,666.25	-164,666.25	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	0.00	164,666.25	0.00	164,666.25	-164,666.25	-164,666.25	~	~
	0	0	0.00	164,666.25	0.00	164,666.25	-164,666.25	-164,666.25	~	~
Totals for Division 85	2,265,846	2,265,846	120,310.13	354,999.52	79,235.85	554,545.50	1,711,300.38	1,711,300.38	24.47	24.47

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0100 IMMUNIZATIONS & INFECTIOUS DIS

Department: 8820203 Infect Disease Surv & Cntrl DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515350 Custom Computer Program S	0	0	78,158.64	565,993.16	0.00	644,151.80	-644,151.80	-644,151.80	~	~
515360 Computer Systems Design S	0	0	57,004.50	11,695.50	68,700.00	137,400.00	-137,400.00	-137,400.00	~	~
515460 Other Scientific-Tech,Con	292,000	292,000	0.00	0.00	0.00	0.00	291,999.96	291,999.96	0.00	0.00
522130 OutofSt Pur Food Ldg Agcy	0	0	589.14	0.00	0.00	589.14	-589.14	-589.14	~	~
531110 Freight Expenses	11,386	11,386	544.92	841.08	0.00	1,386.00	9,999.96	9,999.96	12.17	12.17
531130 Telecommunication Service	0	0	11,626.77	0.00	0.00	11,626.77	-11,626.77	-11,626.77	~	~
531170 Informational Service	0	0	3,521.20	10,662.80	0.00	14,184.00	-14,184.00	-14,184.00	~	~
533100 Mtce-Rep.Oth Items Outsid	5,196	5,196	0.00	0.00	0.00	0.00	5,196.00	5,196.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Ven	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendo	0	0	6,460.00	0.00	0.00	6,460.00	-6,460.00	-6,460.00	~	~
533150 Mtce-Rep.-Dp Software-Ven	0	0	26,360.93	0.00	0.00	26,360.93	-26,360.93	-26,360.93	~	~
533220 Mtce-Rep.-non-MV Eq. In-h	0	0	0.00	7,221.00	7,221.00	14,442.00	-14,442.00	-14,442.00	~	~
541110 Office Furniture & Equipm	10,474	10,474	0.00	0.00	0.00	0.00	10,473.96	10,473.96	0.00	0.00
541130 Data Processing Software	0	0	0.00	0.00	10,228.47	10,228.47	-10,228.47	-10,228.47	~	~
554120 Approved Program Reimburs	0	0	100,876.57	0.00	0.00	100,876.57	-100,876.57	-100,876.57	~	~
554220 PH Prep & Resp - Pmt & Re	235,515	235,515	0.00	0.00	0.00	0.00	235,515.00	235,515.00	0.00	0.00
TBD Req Only	0	0	0.00	0.00	20,000.00	20,000.00	-20,000.00	-20,000.00	~	~
	584,571	584,571	285,142.67	596,413.54	106,149.47	987,705.68	-403,134.80	-403,134.80	168.96	168.96
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 CRF-Duties	109,264	109,264	35,411.23	6,037.08	4,183.99	45,632.30	63,631.66	63,631.66	41.76	41.76
21000 Public Health Special Fun	38,218	38,218	20,952.09	7,221.00	7,221.00	35,394.09	2,823.87	2,823.87	92.61	92.61
40000 Federal Funds	437,089	437,089	228,779.35	583,155.46	94,744.48	906,679.29	-469,590.33	-469,590.33	207.44	207.44
	584,571	584,571	285,142.67	596,413.54	106,149.47	987,705.68	-403,134.80	-403,134.80	168.96	168.96

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0100 IMMUNIZATIONS & INFECTIOUS DIS

Department: 8820204 All Haz, Prep & Emerg Respn DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515350 Custom Computer Program S	0	0	77,744.29	40,751.87	0.00	118,496.16	-118,496.16	-118,496.16	~	~
	0	0	77,744.29	40,751.87	0.00	118,496.16	-118,496.16	-118,496.16	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	77,744.29	40,751.87	0.00	118,496.16	-118,496.16	-118,496.16	~	~
	0	0	77,744.29	40,751.87	0.00	118,496.16	-118,496.16	-118,496.16	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0100 IMMUNIZATIONS & INFECTIOUS DIS

Department: 8855203 Infect Disease Surv & Cntrl DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
554220 PH Prep & Resp - Pmt & Re	1,573	1,573	0.00	0.00	0.00	0.00	1,572.96	1,572.96	0.00	0.00
	1,573	1,573	0.00	0.00	0.00	0.00	1,572.96	1,572.96	0.00	0.00
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	1,573	1,573	0.00	0.00	0.00	0.00	1,572.96	1,572.96	0.00	0.00
	1,573	1,573	0.00	0.00	0.00	0.00	1,572.96	1,572.96	0.00	0.00

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0100 IMMUNIZATIONS & INFECTIOUS DIS

Department: 8875203 Infect Disease Surv & Cntrl DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515460 Other Scientific-Tech.Con	64,440	64,440	0.00	0.00	0.00	0.00	64,440.00	64,440.00	0.00	0.00
515560 Office Administrative Ser	0	0	15,786.44	48,653.56	0.00	64,440.00	-64,440.00	-64,440.00	~	~
531130 Telecommunication Service	0	0	999.97	0.00	0.00	999.97	-999.97	-999.97	~	~
536140 Office Supplies (Expendab	0	0	103.50	0.00	0.00	103.50	-103.50	-103.50	~	~
554120 Approved Program Reimburs	0	0	38,830.60	0.00	0.00	38,830.60	-38,830.60	-38,830.60	~	~
554220 PH Prep & Resp - Pmt & Re	161,459	161,459	0.00	0.00	0.00	0.00	161,459.04	161,459.04	0.00	0.00
	225,899	225,899	55,720.51	48,653.56	0.00	104,374.07	121,524.97	121,524.97	46.20	46.20
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 CRF-Duties	95,429	95,429	30,391.25	48,653.56	0.00	79,044.81	16,384.23	16,384.23	82.83	82.83
21000 Public Health Special Fun	0	0	888.56	0.00	0.00	888.56	-888.56	-888.56	-	-
40000 Federal Funds	130,470	130,470	24,440.70	0.00	0.00	24,440.70	106,029.30	106,029.30	18.73	18.73
	225,899	225,899	55,720.51	48,653.56	0.00	104,374.07	121,524.97	121,524.97	46.20	46.20

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0100 IMMUNIZATIONS & INFECTIOUS DIS

Department: 8875305 Diabetes

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515460 Other Scientific-Tech.Con	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
531110 Freight Expenses	1,025	1,025	0.00	0.00	0.00	0.00	1,025.04	1,025.04	0.00	0.00
532110 Rent of Office Space	1,025	1,025	0.00	0.00	0.00	0.00	1,025.04	1,025.04	0.00	0.00
554220 PH Prep & Resp - Pmt & Re	6,750	6,750	0.00	0.00	0.00	0.00	6,750.00	6,750.00	0.00	0.00
	9,300	9,300	0.00	0.00	0.00	0.00	9,300.12	9,300.12	0.00	0.00
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	9,300	9,300	0.00	0.00	0.00	0.00	9,300.12	9,300.12	0.00	0.00
	9,300	9,300	0.00	0.00	0.00	0.00	9,300.12	9,300.12	0.00	0.00

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0100 IMMUNIZATIONS & INFECTIOUS DIS

Department: 8875407 Com-based Child Abuse Prvnt DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
554120 Approved Program Reimburs	0	0	526.29	0.00	0.00	526.29	-526.29	-526.29	~	~
	0	0	526.29	0.00	0.00	526.29	-526.29	-526.29	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	526.29	0.00	0.00	526.29	-526.29	-526.29	~	~
	0	0	526.29	0.00	0.00	526.29	-526.29	-526.29	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0100 IMMUNIZATIONS & INFECTIOUS DIS

Department: 8885305 Diabetes

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515460 Other Scientific-Tech.Con	10,000	10,000	0.00	0.00	0.00	0.00	9,999.96	9,999.96	0.00	0.00
531110 Freight Expenses	3,850	3,850	0.00	0.00	0.00	0.00	3,849.96	3,849.96	0.00	0.00
532110 Rent of Office Space	4,000	4,000	0.00	0.00	0.00	0.00	3,999.96	3,999.96	0.00	0.00
536140 Office Supplies (Expendab	323	323	0.00	0.00	0.00	0.00	323.04	323.04	0.00	0.00
554220 PH Prep & Resp - Pmt & Re	10,624	10,624	0.00	0.00	0.00	0.00	10,623.96	10,623.96	0.00	0.00
	28,797	28,797	0.00	0.00	0.00	0.00	28,796.88	28,796.88	0.00	0.00
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	28,797	28,797	0.00	0.00	0.00	0.00	28,796.88	28,796.88	0.00	0.00
	28,797	28,797	0.00	0.00	0.00	0.00	28,796.88	28,796.88	0.00	0.00
Totals for Division 88	850,140	850,140	419,133.76	685,818.97	106,149.47	1,211,102.20	-360,962.32	-360,962.32	142.46	142.46
Totals for PrgrmCde A0100	52,268,237	52,268,237	13,443,809.78	11,232,216.90	278,776.78	24,954,803.46	27,313,433.82	27,313,433.82	47.74	47.74

Department of Health
 Business Unit - 34000
 FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
 as of December 19, 2016

OCPGL875
 19-DEC-2016
 08:27:49.000000_AM

ProgramCode: A0101 ABUSE & INJURY

Department: 2020002 Acute Disease Service

Account		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
TBD	Req Only	0	0	0.00	0.00	80,953.60	80,953.60	-80,953.60	-80,953.60	~	~
		0	0	0.00	0.00	80,953.60	80,953.60	-80,953.60	-80,953.60	~	~
Class Funding		Annual Budget	YTD Budget	Expenses	Encumbrance	Pre-Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701	GRF-Duties	0	0	0.00	0.00	80,953.60	80,953.60	-80,953.60	-80,953.60	~	~
		0	0	0.00	0.00	80,953.60	80,953.60	-80,953.60	-80,953.60	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0101 ABUSE & INJURY

Department: 2020003 Infectious Disease Survey&Cntl

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515570 Employment Placement Serv	0	0	45,139.66	344,965.16	0.00	390,104.82	-390,104.82	-390,104.82	~	~
	0	0	45,139.66	344,965.16	0.00	390,104.82	-390,104.82	-390,104.82	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	38,984.45	247,114.93	0.00	286,099.38	-286,099.38	-286,099.38	~	~
40000 Federal Funds	0	0	6,155.21	97,850.23	0.00	104,005.44	-104,005.44	-104,005.44	~	~
	0	0	45,139.66	344,965.16	0.00	390,104.82	-390,104.82	-390,104.82	~	~

Department of Health
 Business Unit - 34000
 FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
 as of December 19, 2016

OCPGL875
 19-DEC-2016
 08:27:49.000000_AM

ProgramCode: A0101 ABUSE & INJURY
 Department: 2040012 Injury Prevention

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
TBD Req Only	0	0	0.00	0.00	180,000.00	180,000.00	-180,000.00	-180,000.00	~	~
	0	0	0.00	0.00	180,000.00	180,000.00	-180,000.00	-180,000.00	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	0.00	0.00	180,000.00	180,000.00	-180,000.00	-180,000.00	~	~
	0	0	0.00	0.00	180,000.00	180,000.00	-180,000.00	-180,000.00	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0101 ABUSE & INJURY

Department: 2040015 Rape Prevention

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
522110 OutofSt Pur Trans Cst Agc	0	0	153.04	0.00	0.00	153.04	-153.04	-153.04	~	~
522130 OutofSt Pur Food Ldg Agcy	0	0	-229.98	0.00	0.00	-229.98	229.98	229.98	~	~
522150 Registration - Agency Dir	0	0	-132.74	0.00	0.00	-132.74	132.74	132.74	~	~
TBD Req Only	0	0	0.00	0.00	4,799.20	4,799.20	-4,799.20	-4,799.20	~	~
	0	0	-209.68	0.00	4,799.20	4,589.52	-4,589.52	-4,589.52	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	-209.68	0.00	4,799.20	4,589.52	-4,589.52	-4,589.52	~	~
	0	0	-209.68	0.00	4,799.20	4,589.52	-4,589.52	-4,589.52	~	~
Totals for Division 20	0	0	44,929.98	344,965.16	265,752.80	655,647.94	-655,647.94	-655,647.94	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0101 ABUSE & INJURY

Department: 5540012 Injury Prevention Services

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	391,099	391,099	132,558.95	0.00	0.00	132,558.95	258,540.01	258,540.01	33.89	33.89
511210 Longevity Pay-State Emplo	0	0	2,829.00	0.00	0.00	2,829.00	-2,829.00	-2,829.00	~	~
511420 Excess Benefit Allowance	0	0	1,284.74	0.00	0.00	1,284.74	-1,284.74	-1,284.74	~	~
512110 Insur.Prem-Hlth-Life-Stat	91,338	91,338	26,427.40	0.00	0.00	26,427.40	64,910.60	64,910.60	28.93	28.93
513110 Employer Share-FICA	29,759	29,759	8,332.83	0.00	0.00	8,332.83	21,426.21	21,426.21	28.00	28.00
513120 Employer Share-MOFE/FICA	64,553	64,553	1,948.82	0.00	0.00	1,948.82	62,604.22	62,604.22	3.02	3.02
513230 Employer Share OPERS	1,846	1,846	22,186.50	0.00	0.00	22,186.50	-20,340.42	-20,340.42	1201.82	1201.82
513280 Employer Match-AdFeeSt.An	0	0	652.37	0.00	0.00	652.37	-652.37	-652.37	~	~
515440 Other Mgmt Consulting Ser	0	0	62,500.00	0.00	583,334.00	645,834.00	-645,834.00	-645,834.00	~	~
515460 Other Scientific-Tech.Con	1,096,540	1,096,540	0.00	0.00	0.00	0.00	1,096,539.96	1,096,539.96	0.00	0.00
515540 Other Prof, Sc. & Tech.Sv	0	0	0.00	313,667.44	0.00	313,667.44	-313,667.44	-313,667.44	~	~
515570 Employment Placement Serv	0	0	4,213.09	34,811.79	0.00	39,024.88	-39,024.88	-39,024.88	~	~
515820 Medical & Diagnostic Labs	0	0	17,287.81	176,055.19	0.00	193,343.00	-193,343.00	-193,343.00	~	~
515940 Individual And Family Ser	0	0	3,441.81	52,238.30	0.00	55,680.11	-55,680.11	-55,680.11	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	28,622.77	53,575.23	0.00	82,198.00	-82,198.00	-82,198.00	~	~
521110 In-State Mileage-Motor Ve	10,730	10,730	0.00	0.00	0.00	0.00	10,730.04	10,730.04	0.00	0.00
522110 OutofSt Pur Trans Cst Agc	17,322	17,322	0.00	0.00	0.00	0.00	17,322.00	17,322.00	0.00	0.00
522150 Registration - Agency Dir	0	0	1,000.00	0.00	0.00	1,000.00	-1,000.00	-1,000.00	~	~
531110 Freight Expenses	10,850	10,850	0.00	0.00	0.00	0.00	10,850.04	10,850.04	0.00	0.00
532110 Rent of Office Space	2,700	2,700	0.00	0.00	0.00	0.00	2,700.00	2,700.00	0.00	0.00
532140 Rent-Equipment And Machin	0	0	0.00	200.00	0.00	200.00	-200.00	-200.00	~	~
533110 Mtce-Rep.-Bldgs-grnds-Ven	441	441	0.00	0.00	0.00	0.00	441.00	441.00	0.00	0.00
534260 Medical Supplies And Mate	0	0	10,202.93	9,476.38	0.00	19,679.31	-19,679.31	-19,679.31	~	~
535180 Safety and Security Suppl	40,000	40,000	44,999.58	0.00	0.00	44,999.58	-4,999.62	-4,999.62	112.50	112.50
536140 Office Supplies (Expendab	4,000	4,000	1,725.00	0.00	0.00	1,725.00	2,274.96	2,274.96	43.13	43.13
541110 Office Furniture & Equipm	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
554220 PH Prep & Resp - Pmt & Re	1,700	1,700	0.00	0.00	0.00	0.00	1,700.08	1,700.08	0.00	0.00
	1,763,678	1,763,678	370,213.60	640,024.33	583,334.00	1,593,571.93	170,106.23	170,106.23	90.36	90.36
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	160,702	160,702	41,488.92	34,811.79	0.00	76,300.71	84,401.37	84,401.37	47.48	47.48
40000 Federal Funds	1,602,976	1,602,976	328,724.68	605,212.54	583,334.00	1,517,271.22	85,704.86	85,704.86	94.65	94.65
	1,763,678	1,763,678	370,213.60	640,024.33	583,334.00	1,593,571.93	170,106.23	170,106.23	90.36	90.36

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0101 ABUSE & INJURY
Department: 5540015 Rape Prevention

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	125,782	125,782	47,283.53	0.00	0.00	47,283.53	78,498.43	78,498.43	37.59	37.59
511210 Longevity Pay-State Emplo	0	0	2,301.50	0.00	0.00	2,301.50	-2,301.50	-2,301.50	~	~
511420 Excess Benefit Allowance	0	0	1,442.85	0.00	0.00	1,442.85	-1,442.85	-1,442.85	~	~
512110 Insur.Prem-Hlth-Life-Stat	35,750	35,750	11,157.36	0.00	0.00	11,157.36	24,592.68	24,592.68	31.21	31.21
513110 Employer Share-FICA	9,801	9,801	3,132.55	0.00	0.00	3,132.55	6,668.45	6,668.45	31.96	31.96
513120 Employer Share-MOFE/FICA	20,775	20,775	732.57	0.00	0.00	732.57	20,042.43	20,042.43	3.53	3.53
513230 Employer Share OPERS	832	832	8,342.81	0.00	0.00	8,342.81	-7,510.85	-7,510.85	1002.79	1002.79
513280 Employer Match-AdFeeSt.An	0	0	335.62	0.00	0.00	335.62	-335.62	-335.62	~	~
515460 Other Scientific-Tech.Con	206,718	206,718	0.00	0.00	0.00	0.00	206,718.00	206,718.00	0.00	0.00
515540 Other Prof, Sc. & Tech.Sv	0	0	51,899.65	99,488.13	0.00	151,387.78	-151,387.78	-151,387.78	~	~
515940 Individual And Family Ser	0	0	6,895.49	0.00	0.00	6,895.49	-6,895.49	-6,895.49	~	~
521110 In-State Mileage-Motor Ve	1,450	1,450	0.00	0.00	0.00	0.00	1,449.96	1,449.96	0.00	0.00
522110 OutofSt Pur Trans Cst Agc	5,200	5,200	489.97	0.00	0.00	489.97	4,709.99	4,709.99	9.42	9.42
522130 OutofSt Pur Food Ldg Agcy	0	0	926.93	0.00	0.00	926.93	-926.93	-926.93	~	~
522150 Registration - Agency Dir	0	0	519.49	0.00	0.00	519.49	-519.49	-519.49	~	~
532140 Rent-Equipment And Machin	0	0	45.48	54.52	0.00	100.00	-100.00	-100.00	~	~
536140 Office Supplies (Expendab	1,900	1,900	0.00	0.00	0.00	0.00	1,899.96	1,899.96	0.00	0.00
	408,208	408,208	135,505.80	99,542.65	0.00	235,048.45	173,159.39	173,159.39	57.58	57.58
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	408,208	408,208	135,505.80	99,542.65	0.00	235,048.45	173,159.39	173,159.39	57.58	57.58
	408,208	408,208	135,505.80	99,542.65	0.00	235,048.45	173,159.39	173,159.39	57.58	57.58

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0101 ABUSE & INJURY

Department: 5560001 NDVRS

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	60,835	60,835	25,394.44	0.00	0.00	25,394.44	35,440.52	35,440.52	41.74	41.74
511210 Longevity Pay-State Emplo	0	0	853.90	0.00	0.00	853.90	-853.90	-853.90	~	~
511420 Excess Benefit Allowance	0	0	1,521.02	0.00	0.00	1,521.02	-1,521.02	-1,521.02	~	~
512110 Insur.Prem-Hlth-Life-Stat	17,420	17,420	4,638.82	0.00	0.00	4,638.82	12,781.22	12,781.22	26.63	26.63
513110 Employer Share-FICA	4,921	4,921	1,685.42	0.00	0.00	1,685.42	3,235.54	3,235.54	34.25	34.25
513120 Employer Share-MOFE/FICA	10,059	10,059	394.14	0.00	0.00	394.14	9,664.86	9,664.86	3.92	3.92
513230 Employer Share OPERS	130	130	4,137.09	0.00	0.00	4,137.09	-4,007.13	-4,007.13	3183.36	3183.36
513280 Employer Match-AdFeeSt.An	0	0	147.11	0.00	0.00	147.11	-147.11	-147.11	~	~
515460 Other Scientific-Tech.Con	112,955	112,955	0.00	0.00	0.00	0.00	112,955.04	112,955.04	0.00	0.00
515780 Other Misc Hlth Practitio	0	0	21,312.13	49,120.90	0.00	70,433.03	-70,433.03	-70,433.03	~	~
515820 Medical & Diagnostic Labs	0	0	3,026.00	5,684.00	0.00	8,710.00	-8,710.00	-8,710.00	~	~
521110 In-State Mileage-Motor Ve	300	300	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agc	750	750	0.00	0.00	0.00	0.00	750.00	750.00	0.00	0.00
536140 Office Supplies (Expendab	3,300	3,300	0.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00
	210,670	210,670	63,110.07	54,804.90	0.00	117,914.97	92,754.99	92,754.99	55.97	55.97
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	210,670	210,670	63,110.07	54,804.90	0.00	117,914.97	92,754.99	92,754.99	55.97	55.97
	210,670	210,670	63,110.07	54,804.90	0.00	117,914.97	92,754.99	92,754.99	55.97	55.97
Totals for Division 55	2,382,556	2,382,556	568,829.47	794,371.88	583,334.00	1,946,535.35	436,020.61	436,020.61	81.70	81.70

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0101 ABUSE & INJURY

Department: 7530003 Children's Health

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515570 Employment Placement Serv	0	0	35.00	205.00	0.00	240.00	-240.00	-240.00	~	~
522130 OutofSt Pur Food Ldg Agcy	0	0	303.60	0.00	0.00	303.60	-303.60	-303.60	~	~
555140 Pmts-Local Gov't-Hlth,Soc	0	0	356,487.75	275,579.76	0.00	632,063.51	-632,063.51	-632,063.51	~	~
	0	0	356,826.35	275,780.76	0.00	632,607.11	-632,607.11	-632,607.11	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	356,522.75	275,780.76	0.00	632,303.51	-632,303.51	-632,303.51	~	~
40000 Federal Funds	0	0	303.60	0.00	0.00	303.60	-303.60	-303.60	~	~
	0	0	356,826.35	275,780.76	0.00	632,607.11	-632,607.11	-632,607.11	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0101 ABUSE & INJURY

Department: 7540007 Comm Based Child Abuse Prev

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	903,821	903,821	318,074.41	0.00	0.00	318,074.41	585,746.63	585,746.63	35.19	35.19
511210 Longevity Pay-State Emplo	0	0	9,885.50	0.00	0.00	9,885.50	-9,885.50	-9,885.50	~	~
511270 Overtime Wages	0	0	175.11	0.00	0.00	175.11	-175.11	-175.11	~	~
511420 Excess Benefit Allowance	0	0	9,919.49	0.00	0.00	9,919.49	-9,919.49	-9,919.49	~	~
512110 Insur.Prem-Hlth-Life-Stat	291,044	291,044	90,935.46	0.00	0.00	90,935.46	200,108.58	200,108.58	31.24	31.24
512310 Insur.Prem-Workers Comp.	6,991	6,991	0.00	0.00	0.00	0.00	6,990.96	6,990.96	0.00	0.00
513110 Employer Share-FICA	71,130	71,130	20,539.80	0.00	0.00	20,539.80	50,590.20	50,590.20	28.88	28.88
513120 Employer Share-MQFE/FICA	149,170	149,170	4,803.68	0.00	0.00	4,803.68	144,366.28	144,366.28	3.22	3.22
513230 Employer Share OPERS	3,848	3,848	54,113.61	0.00	0.00	54,113.61	-50,265.57	-50,265.57	1406.26	1406.26
513280 Employer Match-AdFeeSt.An	0	0	1,728.45	0.00	0.00	1,728.45	-1,728.45	-1,728.45	~	~
515400 Admin Mgmt-Gen.Mgmt Consu	0	0	485,513.48	1,298,956.52	0.00	1,784,470.00	-1,784,470.00	-1,784,470.00	~	~
515460 Other Scientific-Tech.Con	8,747,432	8,747,432	0.00	0.00	0.00	0.00	8,747,431.92	8,747,431.92	0.00	0.00
515490 Advertising And Related S	0	0	0.00	250,000.00	0.00	250,000.00	-250,000.00	-250,000.00	~	~
515570 Employment Placement Serv	0	0	47,493.58	104,175.32	0.00	151,668.90	-151,668.90	-151,668.90	~	~
515660 Educational Services	0	0	5,062.50	39,003.77	0.00	44,066.27	-44,066.27	-44,066.27	~	~
515780 Other Misc Hlth Practitio	0	0	424,905.16	2,763,379.71	0.00	3,188,284.87	-3,188,284.87	-3,188,284.87	~	~
515860 Gen.Medical-Surgical Hosp	0	0	58,117.44	25,864.95	0.00	83,982.39	-83,982.39	-83,982.39	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	0.00	2,250.00	0.00	2,250.00	-2,250.00	-2,250.00	~	~
521110 In-State Mileage-Motor Ve	83,342	83,342	0.00	0.00	0.00	0.00	83,342.04	83,342.04	0.00	0.00
522110 OutofSt Pur Trans Cst Agc	34,130	34,130	322.47	0.00	0.00	322.47	33,807.57	33,807.57	0.94	0.94
522114 OutofSt Pur Local TransAg	0	0	69.09	0.00	0.00	69.09	-69.09	-69.09	~	~
522130 OutofSt Pur Food Ldg Agcy	0	0	270.41	0.00	0.00	270.41	-270.41	-270.41	~	~
522131 In-State Pur Food Ldg Agc	0	0	269.10	0.00	0.00	269.10	-269.10	-269.10	~	~
522150 Registration - Agency Dir	0	0	443.56	0.00	0.00	443.56	-443.56	-443.56	~	~
531110 Freight Expenses	96,282	96,282	0.00	0.00	0.00	0.00	96,282.00	96,282.00	0.00	0.00
531600 Misc.Administrative Fee	0	0	3,625.00	40.00	0.00	3,665.00	-3,665.00	-3,665.00	~	~
532110 Rent of Office Space	4,900	4,900	175.00	2,325.00	0.00	2,500.00	2,399.96	2,399.96	51.02	51.02
532130 Rent of Other Building Sp	0	0	-147.85	1,000.00	0.00	852.15	-852.15	-852.15	~	~
532140 Rent-Equipment And Machin	0	0	33.53	66.47	0.00	100.00	-100.00	-100.00	~	~
536140 Office Supplies (Expendab	296,000	296,000	-1,530.00	0.00	0.00	-1,530.00	297,530.04	297,530.04	-0.52	-0.52
553160 Legal Setlmts Reportable-	0	0	81,840.47	0.00	0.00	81,840.47	-81,840.47	-81,840.47	~	~
554220 PH Prep & Resp - Pmt & Re	1,328,076	1,328,076	0.00	0.00	0.00	0.00	1,328,076.00	1,328,076.00	0.00	0.00
555110 Pmts-Local Gov't-Gen Govt	14,000	14,000	0.00	0.00	0.00	0.00	14,000.04	14,000.04	0.00	0.00
555140 Pmts-Local Gov't-Hlth,Soc	0	0	241,552.78	634,857.49	0.00	876,410.27	-876,410.27	-876,410.27	~	~
	12,030,166	12,030,166	1,858,191.23	5,121,919.23	0.00	6,980,110.46	5,050,055.62	5,050,055.62	58.02	58.02

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

Department: 7540007 Comm Based Child Abuse Prev

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	432,434	432,434	600,125.92	1,539,032.51	0.00	2,139,158.43	-1,706,724.51	-1,706,724.51	494.68	494.68
40000 Federal Funds	11,597,732	11,597,732	1,258,065.31	3,582,886.72	0.00	4,840,952.03	6,756,780.13	6,756,780.13	41.74	41.74
	12,030,166	12,030,166	1,858,191.23	5,121,919.23	0.00	6,980,110.46	5,050,055.62	5,050,055.62	58.02	58.02

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0101 ABUSE & INJURY

Department: 7540012 Injury Prevention

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515460 Other Scientific-Tech.Con	23,255	23,255	0.00	0.00	0.00	0.00	23,255.04	23,255.04	0.00	0.00
521110 In-State Mileage-Motor Ve	2,000	2,000	0.00	0.00	0.00	0.00	2,000.04	2,000.04	0.00	0.00
522110 OutofSt Pur Trans Cst Agc	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
531110 Freight Expenses	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
535180 Safety and Security Suppl	40,000	40,000	0.00	0.00	0.00	0.00	39,999.96	39,999.96	0.00	0.00
536140 Office Supplies (Expendab	3,200	3,200	0.00	0.00	0.00	0.00	3,200.04	3,200.04	0.00	0.00
554220 PH Prep & Resp - Pmt & Re	300	300	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
	72,755	72,755	0.00	0.00	0.00	0.00	72,755.04	72,755.04	0.00	0.00
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	72,755	72,755	0.00	0.00	0.00	0.00	72,755.04	72,755.04	0.00	0.00
	72,755	72,755	0.00	0.00	0.00	0.00	72,755.04	72,755.04	0.00	0.00

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0101 ABUSE & INJURY

Department: 7550003 Child Abuse Training Council

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515460 Other Scientific-Tech.Con	12,750	12,750	0.00	0.00	0.00	0.00	12,750.00	12,750.00	0.00	0.00
515660 Educational Services	0	0	2,795.71	5,000.00	0.00	7,795.71	-7,795.71	-7,795.71	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	725.00	3,525.00	0.00	4,250.00	-4,250.00	-4,250.00	~	~
531180 Bank Service Charges	0	0	104.09	271.58	0.00	375.67	-375.67	-375.67	~	~
	12,750	12,750	3,624.80	8,796.58	0.00	12,421.38	328.62	328.62	97.42	97.42
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
26500 Child Abuse Prevention Fu	12,750	12,750	3,624.80	8,796.58	0.00	12,421.38	328.62	328.62	97.42	97.42
	12,750	12,750	3,624.80	8,796.58	0.00	12,421.38	328.62	328.62	97.42	97.42
Totals for Division 75	12,115,671	12,115,671	2,218,642.38	5,406,496.57	0.00	7,625,138.95	4,490,532.17	4,490,532.17	62.94	62.94

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0101 ABUSE & INJURY

Department: 8520006 Vital Records

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531180 Bank Service Charges	0	0	144.39	238.05	0.00	382.44	-382.44	-382.44	~	~
	0	0	144.39	238.05	0.00	382.44	-382.44	-382.44	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Public Health Special Fun	0	0	144.39	238.05	0.00	382.44	-382.44	-382.44	~	~
	0	0	144.39	238.05	0.00	382.44	-382.44	-382.44	~	~
Totals for Division 85	0	0	144.39	238.05	0.00	382.44	-382.44	-382.44	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0101 ABUSE & INJURY

Department: 8820412 Injury Prevention DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
541130 Data Processing Software	0	0	0.00	0.00	6,624.48	6,624.48	-6,624.48	-6,624.48	~	~
	0	0	0.00	0.00	6,624.48	6,624.48	-6,624.48	-6,624.48	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	0.00	0.00	6,624.48	6,624.48	-6,624.48	-6,624.48	~	~
	0	0	0.00	0.00	6,624.48	6,624.48	-6,624.48	-6,624.48	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0101 ABUSE & INJURY

Department: 8855412 Injury Prevention Services

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531110 Freight Expenses	6,800	6,800	0.00	0.00	0.00	0.00	6,800.04	6,800.04	0.00	0.00
531130 Telecommunication Service	0	0	575.09	0.00	0.00	575.09	-575.09	-575.09	-	-
533110 Mtoe-Rep.-Bldgs-grnds-Ven	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
541110 Office Furniture & Equipm	6,624	6,624	0.00	0.00	0.00	0.00	6,624.00	6,624.00	0.00	0.00
554220 PH Prep & Resp - Pmt & Re	16,429	16,429	0.00	0.00	0.00	0.00	16,429.08	16,429.08	0.00	0.00
	35,853	35,853	575.09	0.00	0.00	575.09	35,278.03	35,278.03	1.60	1.60
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	18,904	18,904	575.09	0.00	0.00	575.09	18,328.99	18,328.99	3.04	3.04
40000 Federal Funds	16,949	16,949	0.00	0.00	0.00	0.00	16,949.04	16,949.04	0.00	0.00
	35,853	35,853	575.09	0.00	0.00	575.09	35,278.03	35,278.03	1.60	1.60

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0101 ABUSE & INJURY

Department: 8855415 Rape Prevention

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531110 Freight Expenses	2,900	2,900	0.00	0.00	0.00	0.00	2,900.04	2,900.04	0.00	0.00
554220 PH Prep & Resp - Pmt & Re	6,074	6,074	0.00	0.00	0.00	0.00	6,074.04	6,074.04	0.00	0.00
	8,974	8,974	0.00	0.00	0.00	0.00	8,974.08	8,974.08	0.00	0.00
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	8,974	8,974	0.00	0.00	0.00	0.00	8,974.08	8,974.08	0.00	0.00
	8,974	8,974	0.00	0.00	0.00	0.00	8,974.08	8,974.08	0.00	0.00

Department of Health
 Business Unit - 34000
 FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
 as of December 19, 2016

OCPGL875
 19-DEC-2016
 08:27:49.000000_AM

ProgramCode: A0101 ABUSE & INJURY

Department: 8855601 NDVRS

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
554220 PH Prep & Resp - Pmt & Re	2,585	2,585	0.00	0.00	0.00	0.00	2,585.04	2,585.04	0.00	0.00
	2,585	2,585	0.00	0.00	0.00	0.00	2,585.04	2,585.04	0.00	0.00
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	2,585	2,585	0.00	0.00	0.00	0.00	2,585.04	2,585.04	0.00	0.00
	2,585	2,585	0.00	0.00	0.00	0.00	2,585.04	2,585.04	0.00	0.00

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0101 ABUSE & INJURY

Department: 8875407 Com-based Child Abuse Prvnt DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531110 Freight Expenses	67,625	67,625	0.00	0.00	0.00	0.00	67,624.92	67,624.92	0.00	0.00
531130 Telecommunication Service	0	0	13,076.40	0.00	0.00	13,076.40	-13,076.40	-13,076.40	~	~
532110 Rent of Office Space	400,000	400,000	0.00	0.00	0.00	0.00	399,999.96	399,999.96	0.00	0.00
532170 Rent-Data Processing Soft	0	0	184,570.00	184,562.00	0.00	369,132.00	-369,132.00	-369,132.00	~	~
536140 Office Supplies (Expendab	4,600	4,600	0.00	0.00	0.00	0.00	4,600.08	4,600.08	0.00	0.00
541110 Office Furniture & Equipm	2,452	2,452	0.00	0.00	0.00	0.00	2,451.96	2,451.96	0.00	0.00
541130 Data Processing Software	0	0	0.00	0.00	755.56	755.56	-755.56	-755.56	~	~
554120 Approved Program Reimburs	0	0	15,980.26	0.00	0.00	15,980.26	-15,980.26	-15,980.26	~	~
554220 PH Prep & Resp - Pmt & Re	40,156	40,156	0.00	0.00	0.00	0.00	40,155.96	40,155.96	0.00	0.00
TBD Req Only	0	0	0.00	0.00	369,132.00	369,132.00	-369,132.00	-369,132.00	~	~
	514,833	514,833	213,626.66	184,562.00	369,887.56	768,076.22	-253,243.34	-253,243.34	149.19	149.19
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	8,956	8,956	1,545.75	0.00	755.56	2,301.31	6,654.65	6,654.65	25.70	25.70
40000 Federal Funds	505,877	505,877	212,080.91	184,562.00	369,132.00	765,774.91	-259,897.99	-259,897.99	151.38	151.38
	514,833	514,833	213,626.66	184,562.00	369,887.56	768,076.22	-253,243.34	-253,243.34	149.19	149.19

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0101 ABUSE & INJURY

Department: 8875412 Injury Prevention DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
541110 Office Furniture & Equipm	6,625	6,625	0.00	0.00	0.00	0.00	6,624.96	6,624.96	0.00	0.00
	6,625	6,625	0.00	0.00	0.00	0.00	6,624.96	6,624.96	0.00	0.00
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	6,625	6,625	0.00	0.00	0.00	0.00	6,624.96	6,624.96	0.00	0.00
	6,625	6,625	0.00	0.00	0.00	0.00	6,624.96	6,624.96	0.00	0.00
Totals for Division 88	568,870	568,870	214,201.75	184,562.00	376,512.04	775,275.79	-206,405.71	-206,405.71	136.28	136.28
Totals for PrgrmCde A0101	15,067,097	15,067,097	3,046,747.97	6,730,633.66	1,225,598.84	11,002,980.47	4,064,116.69	4,064,116.69	73.03	73.03

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0102 FOOD & WATER SAFETY

Department: 5520001 Reg Licensing Insp Svcs Compl

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531180 Bank Service Charges	0	0	2,157.03	3,891.72	0.00	6,048.75	-6,048.75	-6,048.75	~	~
	0	0	2,157.03	3,891.72	0.00	6,048.75	-6,048.75	-6,048.75	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21600 Ok Natl Background Check	0	0	2,157.03	3,891.72	0.00	6,048.75	-6,048.75	-6,048.75	~	~
	0	0	2,157.03	3,891.72	0.00	6,048.75	-6,048.75	-6,048.75	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0102 FOOD & WATER SAFETY

Department: 5520005 Consumer Protection

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	691,556	691,556	285,118.57	0.00	0.00	285,118.57	406,437.47	406,437.47	41.23	41.23
511210 Longevity Pay-State Emplo	0	0	3,359.20	0.00	0.00	3,359.20	-3,359.20	-3,359.20	~	~
511420 Excess Benefit Allowance	0	0	6,531.33	0.00	0.00	6,531.33	-6,531.33	-6,531.33	~	~
512110 Insur.Prem-Hlth-Life-Stat	192,010	192,010	68,593.81	0.00	0.00	68,593.81	123,416.15	123,416.15	35.72	35.72
512310 Insur.Prem-Workers Comp.	6,006	6,006	0.00	0.00	0.00	0.00	6,006.00	6,006.00	0.00	0.00
513110 Employer Share-FICA	53,943	53,943	17,867.86	0.00	0.00	17,867.86	36,075.14	36,075.14	33.12	33.12
513120 Employer Share-MOFE/FICA	114,191	114,191	4,178.87	0.00	0.00	4,178.87	110,012.17	110,012.17	3.66	3.66
513230 Employer Share OPERS	3,614	3,614	45,974.43	0.00	0.00	45,974.43	-42,360.39	-42,360.39	1272.11	1272.11
513280 Employer Match-AdFeeSt.An	0	0	1,691.99	0.00	0.00	1,691.99	-1,691.99	-1,691.99	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	590.75	0.00	0.00	590.75	-590.75	-590.75	~	~
513300 Ret.Savings-Def Contr Pla	0	0	1,033.73	0.00	0.00	1,033.73	-1,033.73	-1,033.73	~	~
515460 Other Scientific-Tech.Con	1,054,000	1,054,000	0.00	0.00	0.00	0.00	1,053,999.96	1,053,999.96	0.00	0.00
515660 Educational Services	0	0	0.00	7,820.00	0.00	7,820.00	-7,820.00	-7,820.00	~	~
515780 Other Misc Hlth Practitio	1,500,000	1,500,000	207,946.62	641,048.90	0.00	848,995.52	651,004.48	651,004.48	56.60	56.60
521110 In-State Mileage-Motor Ve	2,300	2,300	0.00	0.00	0.00	0.00	2,300.04	2,300.04	0.00	0.00
522110 OutofSt Pur Trans Cst Agc	5,800	5,800	1,268.33	0.00	0.00	1,268.33	4,531.63	4,531.63	21.87	21.87
522130 OutofSt Pur Food Ldg Agcy	0	0	663.47	0.00	0.00	663.47	-663.47	-663.47	~	~
522131 In-State Pur Food Ldg Agc	0	0	415.43	0.00	0.00	415.43	-415.43	-415.43	~	~
522150 Registration - Agency Dir	0	0	446.15	0.00	0.00	446.15	-446.15	-446.15	~	~
531110 Freight Expenses	613,192	613,192	0.00	0.00	0.00	0.00	613,191.96	613,191.96	0.00	0.00
531150 Printing & Binding Contrs	0	0	1,595.34	0.00	0.00	1,595.34	-1,595.34	-1,595.34	~	~
531180 Bank Service Charges	0	0	906.55	1,874.40	0.00	2,780.95	-2,780.95	-2,780.95	~	~
531380 Inter-Governmental Payment	0	0	151,840.69	474,783.12	0.00	626,623.81	-626,623.81	-626,623.81	~	~
532110 Rent of Office Space	64,000	64,000	0.00	0.00	0.00	0.00	63,999.96	63,999.96	0.00	0.00
532140 Rent-Equipment And Machin	0	0	3,766.97	63,393.03	0.00	67,160.00	-67,160.00	-67,160.00	~	~
536140 Office Supplies (Expendab	5,800	5,800	267.23	0.00	0.00	267.23	5,532.73	5,532.73	4.61	4.61
554220 PH Prep & Resp - Pmt & Re	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
	4,306,912	4,306,912	804,057.32	1,188,919.45	0.00	1,992,976.77	2,313,935.19	2,313,935.19	46.27	46.27
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Public Health Special Fun	4,306,912	4,306,912	804,057.32	1,188,919.45	0.00	1,992,976.77	2,313,935.19	2,313,935.19	46.27	46.27
	4,306,912	4,306,912	804,057.32	1,188,919.45	0.00	1,992,976.77	2,313,935.19	2,313,935.19	46.27	46.27

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0102 FOOD & WATER SAFETY

Department: 5550009 Registered Sanitarians

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	17,285	17,285	6,597.50	0.00	0.00	6,597.50	10,687.54	10,687.54	38.17	38.17
511420 Excess Benefit Allowance	0	0	191.19	0.00	0.00	191.19	-191.19	-191.19	~	~
512110 Insur.Prem-Hlth-Life-Stat	3,848	3,848	1,251.00	0.00	0.00	1,251.00	2,597.04	2,597.04	32.51	32.51
512310 Insur.Prem-Workers Comp.	78	78	0.00	0.00	0.00	0.00	78.00	78.00	0.00	0.00
513110 Employer Share-FICA	1,362	1,362	420.89	0.00	0.00	420.89	941.11	941.11	30.90	30.90
513120 Employer Share-MQFE/FICA	2,854	2,854	98.44	0.00	0.00	98.44	2,755.52	2,755.52	3.45	3.45
513230 Employer Share OPERS	156	156	1,088.60	0.00	0.00	1,088.60	-932.60	-932.60	697.82	697.82
513280 Employer Match-AdFeeSt.An	0	0	62.84	0.00	0.00	62.84	-62.84	-62.84	~	~
521110 In-State Mileage-Motor Ve	6,400	6,400	0.00	0.00	0.00	0.00	6,399.96	6,399.96	0.00	0.00
531110 Freight Expenses	200	200	0.00	0.00	0.00	0.00	200.04	200.04	0.00	0.00
531180 Bank Service Charges	0	0	1.84	175.80	0.00	177.64	-177.64	-177.64	~	~
	32,183	32,183	9,712.30	175.80	0.00	9,888.10	22,294.94	22,294.94	30.72	30.72
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Public Health Special Fun	32,183	32,183	9,712.30	175.80	0.00	9,888.10	22,294.94	22,294.94	30.72	30.72
	32,183	32,183	9,712.30	175.80	0.00	9,888.10	22,294.94	22,294.94	30.72	30.72
Totals for Division 55	4,339,095	4,339,095	815,926.65	1,192,986.97	0.00	2,008,913.62	2,330,181.38	2,330,181.38	46.30	46.30

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0102 FOOD & WATER SAFETY

Department: 7520005 Consumer Protection

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	2,628,242	2,628,242	864,405.63	0.00	0.00	864,405.63	1,763,836.41	1,763,836.41	32.89	32.89
511210 Longevity Pay-State Emplo	0	0	21,716.00	0.00	0.00	21,716.00	-21,716.00	-21,716.00	~	~
511310 Terminal Leave	0	0	5,207.89	0.00	0.00	5,207.89	-5,207.89	-5,207.89	~	~
511420 Excess Benefit Allowance	0	0	18,752.49	0.00	0.00	18,752.49	-18,752.49	-18,752.49	~	~
512110 Insur.Prem-Hlth-Life-Stat	750,698	750,698	250,659.04	0.00	0.00	250,659.04	500,039.00	500,039.00	33.39	33.39
512310 Insur.Prem-Workers Comp.	33,142	33,142	0.00	0.00	0.00	0.00	33,141.96	33,141.96	0.00	0.00
513110 Employer Share-FICA	205,045	205,045	58,606.73	0.00	0.00	58,606.73	146,438.35	146,438.35	28.58	28.58
513120 Employer Share-MQFE/FICA	433,950	433,950	13,706.41	0.00	0.00	13,706.41	420,243.59	420,243.59	3.16	3.16
513230 Employer Share OPERS	12,454	12,454	141,882.19	0.00	0.00	141,882.19	-129,428.23	-129,428.23	1139.25	1139.25
513280 Employer Match-AdFeeSt.An	0	0	5,015.43	0.00	0.00	5,015.43	-5,015.43	-5,015.43	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	4,806.13	0.00	0.00	4,806.13	-4,806.13	-4,806.13	~	~
513300 Ret.Savings-Def Contr Pla	0	0	7,163.87	0.00	0.00	7,163.87	-7,163.87	-7,163.87	~	~
532140 Rent-Equipment And Machin	0	0	456.00	52,544.00	0.00	53,000.00	-53,000.00	-53,000.00	~	~
	4,063,531	4,063,531	1,392,377.81	52,544.00	0.00	1,444,921.81	2,618,609.27	2,618,609.27	35.56	35.56
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	1,197,064	1,197,064	421,203.15	920.00	0.00	422,123.15	774,940.81	774,940.81	35.26	35.26
21000 Public Health Special Fun	2,866,467	2,866,467	971,174.66	21,864.00	0.00	993,038.66	1,873,428.46	1,873,428.46	34.64	34.64
40000 Federal Funds	0	0	0.00	29,760.00	0.00	29,760.00	-29,760.00	-29,760.00	~	~
	4,063,531	4,063,531	1,392,377.81	52,544.00	0.00	1,444,921.81	2,618,609.27	2,618,609.27	35.56	35.56
Totals for Division 75	4,063,531	4,063,531	1,392,377.81	52,544.00	0.00	1,444,921.81	2,618,609.27	2,618,609.27	35.56	35.56

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0102 FOOD & WATER SAFETY

Department: 8855205 Consumer Protection DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531110 Freight Expenses	34,600	34,600	0.00	0.00	0.00	0.00	34,599.96	34,599.96	0.00	0.00
531130 Telecommunication Service	0	0	3,697.36	0.00	0.00	3,697.36	-3,697.36	-3,697.36	~	~
536140 Office Supplies (Expendab	300	300	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
541110 Office Furniture & Equipm	400	400	0.00	0.00	0.00	0.00	399.96	399.96	0.00	0.00
554120 Approved Program Reimburs	0	0	16,238.74	0.00	0.00	16,238.74	-16,238.74	-16,238.74	~	~
554220 PH Prep & Resp - Pmt & Re	31,948	31,948	0.00	0.00	0.00	0.00	31,947.96	31,947.96	0.00	0.00
	67,248	67,248	19,936.10	0.00	0.00	19,936.10	47,311.78	47,311.78	29.65	29.65
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Public Health Special Fun	67,248	67,248	19,936.10	0.00	0.00	19,936.10	47,311.78	47,311.78	29.65	29.65
	67,248	67,248	19,936.10	0.00	0.00	19,936.10	47,311.78	47,311.78	29.65	29.65

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0102 FOOD & WATER SAFETY

Department: 8855509 Registered Sanitarians DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
554120 Approved Program Reimburs	0	0	542.83	0.00	0.00	542.83	-542.83	-542.83	~	~
554220 PH Prep & Resp - Pmt & Re	1,126	1,126	0.00	0.00	0.00	0.00	1,125.96	1,125.96	0.00	0.00
	1,126	1,126	542.83	0.00	0.00	542.83	583.13	583.13	48.21	48.21
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Public Health Special Fun	1,126	1,126	542.83	0.00	0.00	542.83	583.13	583.13	48.21	48.21
	1,126	1,126	542.83	0.00	0.00	542.83	583.13	583.13	48.21	48.21

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0102 FOOD & WATER SAFETY

Department: 8875205 Consumer Protection DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	2,134.29	0.00	0.00	2,134.29	-2,134.29	-2,134.29	~	~
554120 Approved Program Reimburs	0	0	47,696.95	0.00	0.00	47,696.95	-47,696.95	-47,696.95	~	~
554220 FH Prep & Resp - Fmt & Re	130,750	130,750	0.00	0.00	0.00	0.00	130,749.96	130,749.96	0.00	0.00
	130,750	130,750	49,831.24	0.00	0.00	49,831.24	80,918.72	80,918.72	38.11	38.11
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	69,736	69,736	24,141.50	0.00	0.00	24,141.50	45,594.46	45,594.46	34.62	34.62
21000 Public Health Special Fun	61,014	61,014	25,689.74	0.00	0.00	25,689.74	35,324.26	35,324.26	42.10	42.10
	130,750	130,750	49,831.24	0.00	0.00	49,831.24	80,918.72	80,918.72	38.11	38.11
Totals for Division 88	199,124	199,124	70,310.17	0.00	0.00	70,310.17	128,813.63	128,813.63	35.31	35.31
Totals for PrgrmCde A0102	8,601,750	8,601,750	2,278,614.63	1,245,530.97	0.00	3,524,145.60	5,077,604.28	5,077,604.28	40.97	40.97

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0103 CHRONIC DISEASE

Department: 2020003 Infectious Disease Survey&Cntl

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
534260 Medical Supplies And Mate	0	0	0.00	6,366.40	0.00	6,366.40	-6,366.40	-6,366.40	~	~
	0	0	0.00	6,366.40	0.00	6,366.40	-6,366.40	-6,366.40	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	0.00	6,366.40	0.00	6,366.40	-6,366.40	-6,366.40	~	~
	0	0	0.00	6,366.40	0.00	6,366.40	-6,366.40	-6,366.40	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0103 CHRONIC DISEASE

Department: 2040003 Cancer Programs

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
532140 Rent-Equipment And Machin	0	0	0.00	100.00	0.00	100.00	-100.00	-100.00	~	~
	0	0	0.00	100.00	0.00	100.00	-100.00	-100.00	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	0.00	100.00	0.00	100.00	-100.00	-100.00	~	~
	0	0	0.00	100.00	0.00	100.00	-100.00	-100.00	~	~
Totals for Division 20	0	0	0.00	6,466.40	0.00	6,466.40	-6,466.40	-6,466.40	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0103 CHRONIC DISEASE

Department: 7540014 NewSteps 360

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515780 Other Misc Hlth Practitio	0	0	3,980.00	2,270.00	0.00	6,250.00	-6,250.00	-6,250.00	~	~
	0	0	3,980.00	2,270.00	0.00	6,250.00	-6,250.00	-6,250.00	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	3,980.00	2,270.00	0.00	6,250.00	-6,250.00	-6,250.00	~	~
	0	0	3,980.00	2,270.00	0.00	6,250.00	-6,250.00	-6,250.00	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0103 CHRONIC DISEASE

Department: 7540019 WIC

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515660 Educational Services	0	0	4,450.82	9,172.18	0.00	13,623.00	-13,623.00	-13,623.00	~	~
	0	0	4,450.82	9,172.18	0.00	13,623.00	-13,623.00	-13,623.00	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	4,450.82	9,172.18	0.00	13,623.00	-13,623.00	-13,623.00	~	~
	0	0	4,450.82	9,172.18	0.00	13,623.00	-13,623.00	-13,623.00	~	~
Totals for Division 75	0	0	8,430.82	11,442.18	0.00	19,873.00	-19,873.00	-19,873.00	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0103 CHRONIC DISEASE

Department: 8540003 Cancer

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	343,103	343,103	114,027.95	0.00	0.00	114,027.95	229,075.09	229,075.09	33.23	33.23
511210 Longevity Pay-State Emplo	0	0	3,200.00	0.00	0.00	3,200.00	-3,200.00	-3,200.00	~	~
511310 Terminal Leave	0	0	357.76	0.00	0.00	357.76	-357.76	-357.76	~	~
511420 Excess Benefit Allowance	0	0	1,073.79	0.00	0.00	1,073.79	-1,073.79	-1,073.79	~	~
512110 Insur.Prem-Hlth-Life-Stat	70,304	70,304	22,422.15	0.00	0.00	22,422.15	47,881.89	47,881.89	31.89	31.89
513110 Employer Share-FICA	26,371	26,371	7,235.51	0.00	0.00	7,235.51	19,135.45	19,135.45	27.44	27.44
513120 Employer Share-MOFE/FICA	56,641	56,641	1,692.28	0.00	0.00	1,692.28	54,948.68	54,948.68	2.99	2.99
513230 Employer Share OPERS	1,326	1,326	18,551.87	0.00	0.00	18,551.87	-17,225.87	-17,225.87	1399.09	1399.09
513280 Employer Match-AdFeeSt.An	0	0	536.80	0.00	0.00	536.80	-536.80	-536.80	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	287.51	0.00	0.00	287.51	-287.51	-287.51	~	~
513300 Ret.Savings-Def Contr Pla	0	0	503.13	0.00	0.00	503.13	-503.13	-503.13	~	~
515460 Other Scientific-Tech.Con	1,260,577	1,260,577	0.00	0.00	0.00	0.00	1,260,577.08	1,260,577.08	0.00	0.00
515540 Other Prof, Sc. & Tech.Sv	0	0	7,492.68	41,638.32	0.00	49,131.00	-49,131.00	-49,131.00	~	~
515570 Employment Placement Serv	0	0	1,726.29	13,105.72	0.00	14,832.01	-14,832.01	-14,832.01	~	~
515700 Physcians-exc.Mental Hlth	0	0	90,700.48	321,492.52	0.00	412,193.00	-412,193.00	-412,193.00	~	~
515780 Other Misc Hlth Practitio	0	0	0.00	215,000.00	0.00	215,000.00	-215,000.00	-215,000.00	~	~
515820 Medical & Diagnostic Labs	0	0	65,497.57	188,690.43	0.00	254,188.00	-254,188.00	-254,188.00	~	~
515860 Gen.Medical-Surgical Hosp	0	0	0.00	34,000.00	0.00	34,000.00	-34,000.00	-34,000.00	~	~
521110 In-State Mileage-Motor Ve	5,000	5,000	0.00	0.00	0.00	0.00	4,999.92	4,999.92	0.00	0.00
522110 OutofSt Pur Trans Cst Agc	7,987	7,987	0.00	0.00	0.00	0.00	7,986.96	7,986.96	0.00	0.00
531110 Freight Expenses	5,781	5,781	0.00	0.00	0.00	0.00	5,781.00	5,781.00	0.00	0.00
531160 Advertising	0	0	1,595.00	1,152.00	0.00	2,747.00	-2,747.00	-2,747.00	~	~
532110 Rent of Office Space	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
532140 Rent-Equipment And Machin	0	0	30.32	69.68	0.00	100.00	-100.00	-100.00	~	~
533110 Mtce-Rep.-Bldgs-grnds-Ven	414,098	414,098	0.00	0.00	0.00	0.00	414,098.04	414,098.04	0.00	0.00
536140 Office Supplies (Expendab	6,642	6,642	0.00	0.00	0.00	0.00	6,642.00	6,642.00	0.00	0.00
554220 PH Prep & Resp - Pmt & Re	61,821	61,821	0.00	0.00	0.00	0.00	61,821.00	61,821.00	0.00	0.00
	2,262,651	2,262,651	336,931.09	815,148.67	0.00	1,152,079.76	1,110,571.24	1,110,571.24	50.92	50.92
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	843,755	843,755	174,950.07	320,977.56	0.00	495,927.63	347,827.41	347,827.41	58.78	58.78
22500 Breast Cancer Act Revolvi	50,000	50,000	0.00	0.00	0.00	0.00	50,000.04	50,000.04	0.00	0.00
22800 OK Leukemia and Lymphoma	60,000	60,000	0.00	0.00	0.00	0.00	60,000.00	60,000.00	0.00	0.00
40000 Federal Funds	1,308,896	1,308,896	161,981.02	494,171.11	0.00	656,152.13	652,743.79	652,743.79	50.13	50.13
	2,262,651	2,262,651	336,931.09	815,148.67	0.00	1,152,079.76	1,110,571.24	1,110,571.24	50.92	50.92

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0103 CHRONIC DISEASE

Department: 8560002 Cancer Registry

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	557,881	557,881	189,168.02	0.00	0.00	189,168.02	368,712.94	368,712.94	33.91	33.91
511210 Longevity Pay-State Emplo	0	0	2,364.00	0.00	0.00	2,364.00	-2,364.00	-2,364.00	~	~
511420 Excess Benefit Allowance	0	0	3,213.90	0.00	0.00	3,213.90	-3,213.90	-3,213.90	~	~
512110 Insur.Prem-Hlth-Life-Stat	131,768	131,768	44,275.76	0.00	0.00	44,275.76	87,492.16	87,492.16	33.60	33.60
513110 Employer Share-FICA	42,988	42,988	11,881.27	0.00	0.00	11,881.27	31,106.69	31,106.69	27.64	27.64
513120 Employer Share-MOFE/FICA	92,106	92,106	2,778.59	0.00	0.00	2,778.59	89,327.41	89,327.41	3.02	3.02
513230 Employer Share OPERS	1,794	1,794	29,426.04	0.00	0.00	29,426.04	-27,632.04	-27,632.04	1640.25	1640.25
513280 Employer Match-AdFeeSt.An	0	0	785.60	0.00	0.00	785.60	-785.60	-785.60	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	791.70	0.00	0.00	791.70	-791.70	-791.70	~	~
513300 Ret.Savings-Def Contr Pla	0	0	1,385.50	0.00	0.00	1,385.50	-1,385.50	-1,385.50	~	~
515540 Other Prof, Sc. & Tech.Sv	0	0	0.00	4,200.00	0.00	4,200.00	-4,200.00	-4,200.00	~	~
515570 Employment Placement Serv	0	0	1,264.20	18,157.92	0.00	19,422.12	-19,422.12	-19,422.12	~	~
515660 Educational Services	0	0	2,880.00	0.00	0.00	2,880.00	-2,880.00	-2,880.00	~	~
521110 In-State Mileage-Motor Ve	4,722	4,722	0.00	0.00	0.00	4,722.00	4,722.00	4,722.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agc	7,324	7,324	576.53	0.00	0.00	576.53	6,747.43	6,747.43	7.87	7.87
522130 OutofSt Pur Food Ldg Agcy	0	0	320.21	0.00	0.00	320.21	-320.21	-320.21	~	~
522150 Registration - Agency Dir	0	0	1,310.00	80.00	0.00	1,390.00	-1,390.00	-1,390.00	~	~
531110 Freight Expenses	7,168	7,168	0.00	0.00	0.00	0.00	7,168.08	7,168.08	0.00	0.00
532110 Rent of Office Space	450	450	0.00	0.00	0.00	0.00	450.00	450.00	0.00	0.00
532140 Rent-Equipment And Machin	0	0	0.00	200.00	0.00	200.00	-200.00	-200.00	~	~
533110 Mtce-Rep.-Bldgs-grnds-Ven	20,438	20,438	0.00	0.00	0.00	0.00	20,438.04	20,438.04	0.00	0.00
534260 Medical Supplies And Mate	150	150	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
536140 Office Supplies (Expendab	13,059	13,059	0.00	0.00	0.00	0.00	13,059.00	13,059.00	0.00	0.00
554220 PH Prep & Resp - Pmt & Re	2,000	2,000	0.00	0.00	0.00	0.00	2,000.04	2,000.04	0.00	0.00
	881,848	881,848	292,421.32	22,637.92	0.00	315,059.24	566,788.72	566,788.72	35.73	35.73
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	327,865	327,865	116,307.36	0.00	0.00	116,307.36	211,557.60	211,557.60	35.47	35.47
40000 Federal Funds	553,983	553,983	176,113.96	22,637.92	0.00	198,751.88	355,231.12	355,231.12	35.88	35.88
	881,848	881,848	292,421.32	22,637.92	0.00	315,059.24	566,788.72	566,788.72	35.73	35.73
Totals for Division 85	3,144,499	3,144,499	629,352.41	837,786.59	0.00	1,467,139.00	1,677,359.96	1,677,359.96	46.66	46.66

Department of Health
 Business Unit - 34000
 FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
 as of December 19, 2016

OCPGL875
 19-DEC-2016
 08:27:49.000000_AM

ProgramCode: A0103 CHRONIC DISEASE
 Department: 8820403 Cancer Programs DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
541130 Data Processing Software	0	0	0.00	0.00	1,583.62	1,583.62	-1,583.62	-1,583.62	~	~
	0	0	0.00	0.00	1,583.62	1,583.62	-1,583.62	-1,583.62	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	0.00	0.00	1,583.62	1,583.62	-1,583.62	-1,583.62	~	~
	0	0	0.00	0.00	1,583.62	1,583.62	-1,583.62	-1,583.62	~	~

Department of Health
 Business Unit - 34000
 FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
 as of December 19, 2016

OCPGL875
 19-DEC-2016
 08:27:49.000000_AM

ProgramCode: A0103 CHRONIC DISEASE
 Department: 8820602 Cancer Registry DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
541130 Data Processing Software	0	0	0.00	0.00	3,094.74	3,094.74	-3,094.74	-3,094.74	~	~
	0	0	0.00	0.00	3,094.74	3,094.74	-3,094.74	-3,094.74	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	0.00	0.00	3,094.74	3,094.74	-3,094.74	-3,094.74	~	~
	0	0	0.00	0.00	3,094.74	3,094.74	-3,094.74	-3,094.74	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0103 CHRONIC DISEASE

Department: 8885403 Cancer

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515460 Other Scientific-Tech.Con	2,715	2,715	0.00	0.00	0.00	0.00	2,715.00	2,715.00	0.00	0.00
531110 Freight Expenses	5,225	5,225	0.00	0.00	0.00	0.00	5,224.92	5,224.92	0.00	0.00
531130 Telecommunication Service	0	0	607.56	0.00	0.00	607.56	-607.56	-607.56	-	-
532110 Rent of Office Space	1,666	1,666	0.00	0.00	0.00	0.00	1,665.96	1,665.96	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Ven	1,800	1,800	0.00	0.00	0.00	0.00	1,800.00	1,800.00	0.00	0.00
541110 Office Furniture & Equipm	1,584	1,584	0.00	0.00	0.00	0.00	1,584.00	1,584.00	0.00	0.00
554220 PH Prep & Resp - Pmt & Re	15,485	15,485	0.00	0.00	0.00	0.00	15,485.04	15,485.04	0.00	0.00
	28,475	28,475	607.56	0.00	0.00	607.56	27,867.36	27,867.36	2.13	2.13
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	16,333	16,333	0.00	0.00	0.00	0.00	16,332.96	16,332.96	0.00	0.00
40000 Federal Funds	12,142	12,142	607.56	0.00	0.00	607.56	11,534.40	11,534.40	5.00	5.00
	28,475	28,475	607.56	0.00	0.00	607.56	27,867.36	27,867.36	2.13	2.13

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0103 CHRONIC DISEASE

Department: 8885602 Cancer Registry

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531110 Freight Expenses	3,300	3,300	0.00	0.00	0.00	0.00	3,300.00	3,300.00	0.00	0.00
531130 Telecommunication Service	0	0	254.45	0.00	0.00	254.45	-254.45	-254.45	-	-
532110 Rent of Office Space	51,350	51,350	0.00	0.00	0.00	0.00	51,350.04	51,350.04	0.00	0.00
532170 Rent-Data Processing Soft	0	0	37,675.00	13,675.00	0.00	51,350.00	-51,350.00	-51,350.00	-	-
533110 Mtce-Rep.-Bldgs-grnds-Ven	3,361	3,361	0.00	0.00	0.00	0.00	3,360.96	3,360.96	0.00	0.00
541110 Office Furniture & Equipm	3,095	3,095	0.00	0.00	0.00	0.00	3,095.04	3,095.04	0.00	0.00
554220 PH Prep & Resp - Pmt & Re	24,912	24,912	0.00	0.00	0.00	0.00	24,912.00	24,912.00	0.00	0.00
	86,018	86,018	37,929.45	13,675.00	0.00	51,604.45	34,413.59	34,413.59	59.99	59.99
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	9,564	9,564	0.00	0.00	0.00	0.00	9,564.00	9,564.00	0.00	0.00
40000 Federal Funds	76,454	76,454	37,929.45	13,675.00	0.00	51,604.45	24,849.59	24,849.59	67.50	67.50
	86,018	86,018	37,929.45	13,675.00	0.00	51,604.45	34,413.59	34,413.59	59.99	59.99

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0103 CHRONIC DISEASE

Department: 8888888 Information Technology

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
TBD Req Only	0	0	0.00	0.00	6,320.00	6,320.00	-6,320.00	-6,320.00	~	~
	0	0	0.00	0.00	6,320.00	6,320.00	-6,320.00	-6,320.00	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	0.00	0.00	6,320.00	6,320.00	-6,320.00	-6,320.00	~	~
	0	0	0.00	0.00	6,320.00	6,320.00	-6,320.00	-6,320.00	~	~
Totals for Division 88	114,493	114,493	38,537.01	13,675.00	10,998.36	63,210.37	51,282.59	51,282.59	55.21	55.21
Totals for PrgrmCde A0103	3,258,992	3,258,992	676,320.24	869,370.17	10,998.36	1,556,688.77	1,702,303.15	1,702,303.15	47.77	47.77

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0200 HEALTH SERVICES

Department: 5010002 Oklahoma Athletic Commission

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531180 Bank Service Charges	0	0	13.86	15.49	0.00	29.35	-29.35	-29.35	~	~
	0	0	13.86	15.49	0.00	29.35	-29.35	-29.35	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
29500 Ok State Ath Comm Revolvi	0	0	13.86	15.49	0.00	29.35	-29.35	-29.35	~	~
	0	0	13.86	15.49	0.00	29.35	-29.35	-29.35	~	~
Totals for Division 50	0	0	13.86	15.49	0.00	29.35	-29.35	-29.35	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0200 HEALTH SERVICES

Department: 5520001 Reg Licensing Insp Svcs Compl

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	11,679,799	11,679,799	4,270,948.91	0.00	0.00	4,270,948.91	7,408,849.93	7,408,849.93	36.57	36.57
511130 Sals-Non-Reg Pay	0	0	15,608.44	0.00	0.00	15,608.44	-15,608.44	-15,608.44	~	~
511210 Longevity Pay-State Emplo	0	0	60,379.92	0.00	0.00	60,379.92	-60,379.92	-60,379.92	~	~
511270 Overtime Wages	0	0	710.69	0.00	0.00	710.69	-710.69	-710.69	~	~
511310 Terminal Leave	0	0	6,326.39	0.00	0.00	6,326.39	-6,326.39	-6,326.39	~	~
511420 Excess Benefit Allowance	0	0	56,328.33	0.00	0.00	56,328.33	-56,328.33	-56,328.33	~	~
512110 Insur.Prem-Hlth-Life-Stat	2,553,772	2,553,772	914,633.43	0.00	0.00	914,633.43	1,639,138.53	1,639,138.53	35.82	35.82
512310 Insur.Prem-Workers Comp.	190,545	190,545	0.00	0.00	0.00	0.00	190,545.12	190,545.12	0.00	0.00
513110 Employer Share-FICA	895,117	895,117	268,358.05	0.00	0.00	268,358.05	626,759.03	626,759.03	29.98	29.98
513120 Employer Share-MQFE/FICA	1,923,582	1,923,582	62,930.26	0.00	0.00	62,930.26	1,860,651.74	1,860,651.74	3.27	3.27
513230 Employer Share OPERS	44,850	44,850	690,042.58	0.00	0.00	690,042.58	-645,192.58	-645,192.58	1538.56	1538.56
513280 Employer Match-AdFeeSt.An	0	0	19,652.76	0.00	0.00	19,652.76	-19,652.76	-19,652.76	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	9,404.85	0.00	0.00	9,404.85	-9,404.85	-9,404.85	~	~
515300 Ret.Savings-Def Contr Pla	0	0	15,435.42	0.00	0.00	15,435.42	-15,435.42	-15,435.42	~	~
515370 Computer Facilities Mgmt	0	0	107,866.82	0.00	299,648.28	407,515.10	-407,515.10	-407,515.10	~	~
515400 Admin Mgmt-Gen.Mgmt Consu	0	0	0.00	0.00	1,250,000.00	1,250,000.00	-1,250,000.00	-1,250,000.00	~	~
515460 Other Scientific-Tech.Con	3,817,597	3,817,597	0.00	0.00	0.00	0.00	3,817,597.08	3,817,597.08	0.00	0.00
515490 Advertising And Related S	0	0	450.16	3,380.55	0.00	3,830.71	-3,830.71	-3,830.71	~	~
515570 Employment Placement Serv	0	0	205,281.92	537,402.08	0.00	742,684.00	-742,684.00	-742,684.00	~	~
515650 Investigation-Security Sv	0	0	353,874.50	133,276.50	67,220.00	554,371.00	-554,371.00	-554,371.00	~	~
515660 Educational Services	0	0	135,807.54	477,464.46	0.00	613,272.00	-613,272.00	-613,272.00	~	~
515780 Other Misc Hlth Practitio	0	0	121,000.00	187,500.00	0.00	308,500.00	-308,500.00	-308,500.00	~	~
515920 Community Care Fac.for El	2,740,000	2,740,000	8,986.30	294,858.90	0.00	303,845.20	2,436,154.76	2,436,154.76	11.09	11.09
515990 Other Svcs-exc.Pub.Admin.	0	0	468,321.90	860,544.62	0.00	1,328,866.52	-1,328,866.52	-1,328,866.52	~	~
521110 In-State Mileage-Motor Ve	680,608	680,608	0.00	0.00	0.00	0.00	680,607.96	680,607.96	0.00	0.00
522110 OutofSt Pur Trans Cst Agc	42,086	42,086	3,885.64	0.00	0.00	3,885.64	38,200.40	38,200.40	9.23	9.23
522113 InStPurPikePassCollFeesAg	0	0	111.14	2.21	0.00	113.35	-113.35	-113.35	~	~
522130 OutofSt Pur Food Ldg Agcy	0	0	6,060.96	0.00	0.00	6,060.96	-6,060.96	-6,060.96	~	~
522131 In-State Pur Food Ldg Agc	0	0	137.92	0.00	0.00	137.92	-137.92	-137.92	~	~
522150 Registration - Agency Dir	0	0	800.73	500.00	0.00	1,300.73	-1,300.73	-1,300.73	~	~
531110 Freight Expenses	29,550	29,550	9.87	0.00	0.00	9.87	29,540.13	29,540.13	0.03	0.03
531170 Informational Service	0	0	1,922.64	8,888.00	0.00	10,810.64	-10,810.64	-10,810.64	~	~
531180 Bank Service Charges	0	0	5,821.13	12,666.36	0.00	18,487.49	-18,487.49	-18,487.49	~	~
531190 Exhibitions, Shows, Spec.Ev	0	0	172.50	0.00	0.00	172.50	-172.50	-172.50	~	~
531250 Licenses, Permits, etc.	0	0	152.78	0.00	0.00	152.78	-152.78	-152.78	~	~
532110 Rent of Office Space	422,000	422,000	0.00	0.00	0.00	0.00	422,000.04	422,000.04	0.00	0.00
532130 Rent of Other Building Sp	0	0	4,695.91	0.00	0.00	4,695.91	-4,695.91	-4,695.91	~	~
532140 Rent-Equipment And Machin	0	0	34,168.93	539,111.07	0.00	573,280.00	-573,280.00	-573,280.00	~	~
532190 Other Rents	17,212	17,212	0.00	0.00	0.00	0.00	17,211.96	17,211.96	0.00	0.00
533100 Mtce-Rep.Oth Items Outsld	2,850	2,850	0.00	0.00	0.00	0.00	2,850.00	2,850.00	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendo	0	0	1,388.19	0.00	0.00	1,388.19	-1,388.19	-1,388.19	~	~
534260 Medical Supplies And Mate	7,685	7,685	0.00	0.00	0.00	0.00	7,685.04	7,685.04	0.00	0.00

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

Department: 5520001 Reg Licensing Insp Svcs Complt

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
534290 Motor Fuels-Common	0	0	663.79	2,000.00	0.00	2,663.79	-2,663.79	-2,663.79	~	~
535180 Safety and Security Suppl	0	0	269.10	0.00	0.00	269.10	-269.10	-269.10	~	~
536110 Meeting Refreshments	0	0	4,278.41	0.00	0.00	4,278.41	-4,278.41	-4,278.41	~	~
536140 Office Supplies (Expendab	30,350	30,350	5,334.89	0.00	0.00	5,334.89	25,015.15	25,015.15	17.58	17.58
536190 Educational Supplies	0	0	1,275.43	0.00	0.00	1,275.43	-1,275.43	-1,275.43	~	~
552140 Incentive Awards	0	0	81.64	0.00	0.00	81.64	-81.64	-81.64	~	~
554220 PH Prep & Resp - Pmt & Re	17,325	17,325	0.00	0.00	0.00	0.00	17,325.00	17,325.00	0.00	0.00
TBD Reg Only	0	0	0.00	0.00	818,757.00	818,757.00	-818,757.00	-818,757.00	~	~
	25,094,928	25,094,928	7,863,580.77	3,057,594.75	2,435,625.28	13,356,800.80	11,738,127.32	11,738,127.32	53.23	53.23
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	3,957,976	3,957,976	1,440,819.97	63,845.58	0.00	1,504,665.55	2,453,310.41	2,453,310.41	38.02	38.02
20300 Genetic Counseling Licen.	2,100	2,100	294.00	1,787.00	0.00	2,081.00	19.00	19.00	99.10	99.10
21000 Public Health Special Fun	2,317,570	2,317,570	873,706.81	228,538.54	0.00	1,102,245.35	1,215,324.61	1,215,324.61	47.56	47.56
21200 Home Health Care Revolvin	212,967	212,967	84,597.80	34,987.14	0.00	119,584.94	93,382.30	93,382.30	56.15	56.15
21600 Ok Natl Background Check	873,425	873,425	489,090.74	153,119.72	885,977.00	1,528,187.46	-654,762.30	-654,762.30	174.96	174.96
22000 Civil Monetary Penalty Re	4,514,118	4,514,118	567,099.42	1,531,260.48	1,250,000.00	3,348,359.90	1,165,757.98	1,165,757.98	74.18	74.18
40000 Federal Funds	13,216,772	13,216,772	4,407,972.03	1,044,056.29	299,648.28	5,751,676.60	7,465,095.32	7,465,095.32	43.52	43.52
	25,094,928	25,094,928	7,863,580.77	3,057,594.75	2,435,625.28	13,356,800.80	11,738,127.32	11,738,127.32	53.23	53.23

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0200 HEALTH SERVICES

Department: 5520002 Med Sys Coord and Sustainabili

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	1,389,062	1,389,062	407,230.60	0.00	0.00	407,230.60	981,831.32	981,831.32	29.32	29.32
511210 Longevity Pay-State Emplo	0	0	2,951.60	0.00	0.00	2,951.60	-2,951.60	-2,951.60	~	~
511310 Terminal Leave	0	0	116.37	0.00	0.00	116.37	-116.37	-116.37	~	~
511420 Excess Benefit Allowance	0	0	8,791.89	0.00	0.00	8,791.89	-8,791.89	-8,791.89	~	~
512110 Insur.Prem-Hlth-Life-Stat	328,536	328,536	100,792.81	0.00	0.00	100,792.81	227,743.19	227,743.19	30.68	30.68
512310 Insur.Prem-Workers Comp.	8,260	8,260	0.00	0.00	0.00	0.00	8,259.96	8,259.96	0.00	0.00
513110 Employer Share-FICA	107,104	107,104	25,437.20	0.00	0.00	25,437.20	81,666.76	81,666.76	23.75	23.75
513120 Employer Share-MQFE/FICA	229,159	229,159	5,949.05	0.00	0.00	5,949.05	223,209.91	223,209.91	2.60	2.60
513230 Employer Share OPERS	5,434	5,434	65,938.10	0.00	0.00	65,938.10	-60,504.02	-60,504.02	1213.42	1213.42
513280 Employer Match-AdFeeSt.An	0	0	1,847.82	0.00	0.00	1,847.82	-1,847.82	-1,847.82	~	~
515060 Acctg,Tax,Books,Payroll S	0	0	255,525.00	159,453.00	0.00	414,978.00	-414,978.00	-414,978.00	~	~
515460 Other Scientific-Tech.Con	1,200,000	1,200,000	0.00	0.00	0.00	0.00	1,200,000.00	1,200,000.00	0.00	0.00
515570 Employment Placement Serv	0	0	30,365.10	64,992.10	0.00	95,347.20	-95,347.20	-95,347.20	~	~
515850 Other Ambulatory Hlth Car	0	0	108,097.82	249,351.45	0.00	357,449.27	-357,449.27	-357,449.27	~	~
521110 In-State Mileage-Motor Ve	4,400	4,400	0.00	0.00	0.00	0.00	4,400.04	4,400.04	0.00	0.00
522110 OutofSt Pur Trans Cst Agc	9,000	9,000	0.00	0.00	0.00	0.00	9,000.00	9,000.00	0.00	0.00
522130 OutofSt Pur Food Ldg Agcy	0	0	1,331.65	0.00	0.00	1,331.65	-1,331.65	-1,331.65	~	~
522150 Registration - Agency Dir	0	0	413.53	0.00	0.00	413.53	-413.53	-413.53	~	~
531110 Freight Expenses	3,600	3,600	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00
531180 Bank Service Charges	0	0	203.76	838.17	0.00	1,041.93	-1,041.93	-1,041.93	~	~
531260 Membership in Organizatio	0	0	1,724.96	0.00	0.00	1,724.96	-1,724.96	-1,724.96	~	~
532110 Rent of Office Space	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
532130 Rent of Other Building Sp	0	0	0.00	100.00	0.00	100.00	-100.00	-100.00	~	~
532140 Rent-Equipment And Machin	0	0	1,879.66	20,440.34	0.00	22,320.00	-22,320.00	-22,320.00	~	~
534260 Medical Supplies And Mate	300	300	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
536140 Office Supplies (Expendab	164,000	164,000	0.00	0.00	0.00	0.00	164,000.04	164,000.04	0.00	0.00
536230 Examinations	0	0	29,349.99	128,400.01	0.00	157,750.00	-157,750.00	-157,750.00	~	~
553150 Indemnities,Restitn.,Sett	20,000	20,000	0.00	0.00	0.00	0.00	20,000.04	20,000.04	0.00	0.00
554120 Approved Program Reimburs	0	0	789,483.17	356,856.62	0.00	1,146,339.79	-1,146,339.79	-1,146,339.79	~	~
554220 PH Prep & Resp - Pmt & Re	26,747,064	26,747,064	0.00	0.00	0.00	0.00	26,747,064.00	26,747,064.00	0.00	0.00
554230 Reimbursement & Repayment	0	0	9,611,743.30	0.00	0.00	9,611,743.30	-9,611,743.30	-9,611,743.30	~	~
	30,245,919	30,245,919	11,449,173.38	980,421.69	0.00	12,429,595.07	17,816,323.93	17,816,323.93	41.10	41.10

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

Department: 5520002 Med Sys Coord and Sustainabili

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Public Health Special Fun	618,110	618,110	206,509.04	129,238.18	0.00	335,747.22	282,362.70	282,362.70	54.32	54.32
23600 Trauma Care Assistance Re	27,460,745	27,460,745	10,453,181.17	494,326.89	0.00	10,947,508.06	16,513,236.98	16,513,236.98	39.87	39.87
26700 EMP Death Benefit Revolv	20,000	20,000	0.00	0.00	0.00	0.00	20,000.04	20,000.04	0.00	0.00
26800 Okla Emerg Resp Syst Stab	2,147,064	2,147,064	789,483.17	356,856.62	0.00	1,146,339.79	1,000,724.21	1,000,724.21	53.39	53.39
	30,245,919	30,245,919	11,449,173.38	980,421.69	0.00	12,429,595.07	17,816,323.93	17,816,323.93	41.10	41.10

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0200 HEALTH SERVICES
Department: 5520005 Consumer Protection

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515570 Employment Placement Serv	0	0	0.00	20,603.00	0.00	20,603.00	-20,603.00	-20,603.00	~	~
	0	0	0.00	20,603.00	0.00	20,603.00	-20,603.00	-20,603.00	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Public Health Special Fun	0	0	0.00	20,603.00	0.00	20,603.00	-20,603.00	-20,603.00	~	~
	0	0	0.00	20,603.00	0.00	20,603.00	-20,603.00	-20,603.00	~	~
Totals for Division 55	55,340,847	55,340,847	19,312,754.15	4,058,619.44	2,435,625.28	25,806,998.87	29,533,848.25	29,533,848.25	46.63	46.63

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0200 HEALTH SERVICES

Department: 8530001 Tobacco Prevention and Control

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
532140 Rent-Equipment And Machin	0	0	60.64	39.36	0.00	100.00	-100.00	-100.00	~	~
	0	0	60.64	39.36	0.00	100.00	-100.00	-100.00	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Public Health Special Fun	0	0	60.64	39.36	0.00	100.00	-100.00	-100.00	~	~
	0	0	60.64	39.36	0.00	100.00	-100.00	-100.00	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0200 HEALTH SERVICES

Department: 8530007 Heart Disease

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531110 Freight Expenses	75	75	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
	75	75	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	75	75	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
	75	75	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0200 HEALTH SERVICES

Department: 8550004 Primary Care

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	78,575	78,575	33,206.37	0.00	0.00	33,206.37	45,368.67	45,368.67	42.26	42.26
511210 Longevity Pay-State Emplo	0	0	149.10	0.00	0.00	149.10	-149.10	-149.10	~	~
511420 Excess Benefit Allowance	0	0	575.37	0.00	0.00	575.37	-575.37	-575.37	~	~
512110 Insur.Prem-Hlth-Life-Stat	16,536	16,536	6,299.92	0.00	0.00	6,299.92	10,236.08	10,236.08	38.10	38.10
512310 Insur.Prem-Workers Comp.	314	314	0.00	0.00	0.00	0.00	314.04	314.04	0.00	0.00
513110 Employer Share-FICA	6,068	6,068	2,078.15	0.00	0.00	2,078.15	3,989.89	3,989.89	34.25	34.25
513120 Employer Share-MQFE/FICA	12,977	12,977	486.00	0.00	0.00	486.00	12,491.04	12,491.04	3.75	3.75
513230 Employer Share OPERS	364	364	5,503.62	0.00	0.00	5,503.62	-5,139.66	-5,139.66	1512.15	1512.15
513280 Employer Match-AdFeeSt.An	0	0	175.97	0.00	0.00	175.97	-175.97	-175.97	~	~
515540 Other Prof, Sc. & Tech.Sv	0	0	9.00	0.00	0.00	9.00	-9.00	-9.00	~	~
522110 OutofSt Pur Trans Cst Agc	0	0	857.21	0.00	0.00	857.21	-857.21	-857.21	~	~
522130 OutofSt Pur Food Ldg Agcy	0	0	189.78	0.00	0.00	189.78	-189.78	-189.78	~	~
522150 Registration - Agency Dir	0	0	112.37	0.00	0.00	112.37	-112.37	-112.37	~	~
531110 Freight Expenses	75	75	0.00	0.00	0.00	0.00	75.00	75.00	0.00	0.00
531170 Informational Service	0	0	150.00	750.00	0.00	900.00	-900.00	-900.00	~	~
532140 Rent-Equipment And Machin	0	0	45.48	54.52	0.00	100.00	-100.00	-100.00	~	~
555110 Pmts-Local Gov't-Gen Govt	2,314,586	2,314,586	0.00	0.00	0.00	0.00	2,314,586.04	2,314,586.04	0.00	0.00
	2,429,495	2,429,495	49,838.34	804.52	0.00	50,642.86	2,378,852.30	2,378,852.30	2.08	2.08
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	2,314,586	2,314,586	0.00	0.00	0.00	0.00	2,314,586.04	2,314,586.04	0.00	0.00
40000 Federal Funds	114,909	114,909	49,838.34	804.52	0.00	50,642.86	64,266.26	64,266.26	44.07	44.07
	2,429,495	2,429,495	49,838.34	804.52	0.00	50,642.86	2,378,852.30	2,378,852.30	2.08	2.08
Totals for Division 85	2,429,570	2,429,570	49,898.98	843.88	0.00	50,742.86	2,378,827.30	2,378,827.30	2.09	2.09

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0200 HEALTH SERVICES

Department: 8855201 Reg lic, insp svc, comp inv DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515360 Computer Systems Design S	0	0	0.00	6,120.00	0.00	6,120.00	-6,120.00	-6,120.00	~	~
531110 Freight Expenses	1,200	1,200	0.00	0.00	0.00	0.00	1,200.00	1,200.00	0.00	0.00
531130 Telecommunication Service	0	0	23,736.84	0.00	0.00	23,736.84	-23,736.84	-23,736.84	~	~
532130 Rent of Other Building Sp	0	0	81.64	0.00	0.00	81.64	-81.64	-81.64	~	~
532160 Rent-Elec Data Processing	0	0	239.08	438.39	0.00	677.47	-677.47	-677.47	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	382.72	529.83	0.00	912.55	-912.55	-912.55	~	~
536140 Office Supplies (Expendab	0	0	0.99	0.00	0.00	0.99	-0.99	-0.99	~	~
541120 Data Processing Equipment	0	0	4,829.88	0.00	0.00	4,829.88	-4,829.88	-4,829.88	~	~
541130 Data Processing Software	0	0	0.00	0.00	2,221.12	2,221.12	-2,221.12	-2,221.12	~	~
554120 Approved Program Reimburs	0	0	211,746.37	0.00	0.00	211,746.37	-211,746.37	-211,746.37	~	~
554220 PH Prep & Resp - Pmt & Re	490,709	490,709	0.00	0.00	0.00	0.00	490,709.04	490,709.04	0.00	0.00
	491,909	491,909	241,017.52	7,088.22	2,221.12	250,326.86	241,582.18	241,582.18	50.89	50.89
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	97,875	97,875	43,217.41	3,689.19	2,221.12	49,127.72	48,747.28	48,747.28	50.19	50.19
21000 Public Health Special Fun	58,899	58,899	29,418.42	3,060.00	0.00	32,478.42	26,420.58	26,420.58	55.14	55.14
21200 Home Health Care Revolvin	3,822	3,822	1,329.00	0.00	0.00	1,329.00	2,493.00	2,493.00	34.77	34.77
21600 Ok Natl Background Check	12,374	12,374	4,626.05	12.00	0.00	4,638.05	7,735.99	7,735.99	37.48	37.48
22000 Civil Monetary Penalty Re	11,248	11,248	871.46	0.00	0.00	871.46	10,376.50	10,376.50	7.75	7.75
40000 Federal Funds	307,691	307,691	161,555.18	327.03	0.00	161,882.21	145,808.83	145,808.83	52.61	52.61
	491,909	491,909	241,017.52	7,088.22	2,221.12	250,326.86	241,582.18	241,582.18	50.89	50.89

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0200 HEALTH SERVICES

Department: 8855202 Medical sys coord & sustai DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515460 Other Scientific-Tech.Con	123,000	123,000	0.00	0.00	0.00	0.00	123,000.00	123,000.00	0.00	0.00
531130 Telecommunication Service	0	0	1,232.40	0.00	0.00	1,232.40	-1,232.40	-1,232.40	~	~
533100 Mtce-Rep.Oth Items Outsid	12,500	12,500	0.00	0.00	0.00	0.00	12,500.04	12,500.04	0.00	0.00
533150 Mtce-Rep.-Dp Software-Ven	0	0	0.00	135,500.00	0.00	135,500.00	-135,500.00	-135,500.00	~	~
541110 Office Furniture & Equipm	5,222	5,222	0.00	0.00	0.00	0.00	5,222.04	5,222.04	0.00	0.00
541130 Data Processing Software	0	0	0.00	0.00	5,221.83	5,221.83	-5,221.83	-5,221.83	~	~
554120 Approved Program Reimburs	0	0	17,731.84	0.00	0.00	17,731.84	-17,731.84	-17,731.84	~	~
554220 PH Prep & Resp - Pmt & Re	56,028	56,028	0.00	0.00	0.00	0.00	56,028.00	56,028.00	0.00	0.00
	196,750	196,750	18,964.24	135,500.00	5,221.83	159,686.07	37,064.01	37,064.01	81.16	81.16
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Public Health Special Fun	12,826	12,826	6,478.26	0.00	0.00	6,478.26	6,347.70	6,347.70	50.51	50.51
23600 Trauma Care Assistance Re	183,924	183,924	12,485.98	135,500.00	5,221.83	153,207.81	30,716.31	30,716.31	83.30	83.30
	196,750	196,750	18,964.24	135,500.00	5,221.83	159,686.07	37,064.01	37,064.01	81.16	81.16

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0200 HEALTH SERVICES

Department: 8855205 Consumer Protection DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515360 Computer Systems Design S	0	0	0.00	6,120.00	0.00	6,120.00	-6,120.00	-6,120.00	~	~
	0	0	0.00	6,120.00	0.00	6,120.00	-6,120.00	-6,120.00	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Public Health Special Fun	0	0	0.00	6,120.00	0.00	6,120.00	-6,120.00	-6,120.00	~	~
	0	0	0.00	6,120.00	0.00	6,120.00	-6,120.00	-6,120.00	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: A0200 HEALTH SERVICES

Department: 8885504 Primary Care DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
554120 Approved Program Reimburs	0	0	1,425.34	0.00	0.00	1,425.34	-1,425.34	-1,425.34	~	~
554220 PH Prep & Resp - Pmt & Re	2,813	2,813	0.00	0.00	0.00	0.00	2,813.04	2,813.04	0.00	0.00
	2,813	2,813	1,425.34	0.00	0.00	1,425.34	1,387.70	1,387.70	50.67	50.67
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	2,813	2,813	1,425.34	0.00	0.00	1,425.34	1,387.70	1,387.70	50.67	50.67
	2,813	2,813	1,425.34	0.00	0.00	1,425.34	1,387.70	1,387.70	50.67	50.67
Totals for Division 88	691,472	691,472	261,407.10	148,708.22	7,442.95	417,558.27	273,913.89	273,913.89	60.39	60.39
Totals for PrgrmCde A0200	58,461,889	58,461,889	19,624,074.09	4,208,187.03	2,443,068.23	26,275,329.35	32,186,560.09	32,186,560.09	44.94	44.94

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: B0002 EMERGENCY MANAGEMENT

Department: 1010001 Public Health Infrastructure

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515650 Investigation-Security Sv	0	0	3,661.89	1,806.48	0.00	5,468.37	-5,468.37	-5,468.37	~	~
TBD Req Only	0	0	0.00	0.00	1,726.81	1,726.81	-1,726.81	-1,726.81	~	~
	0	0	3,661.89	1,806.48	1,726.81	7,195.18	-7,195.18	-7,195.18	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	3,661.89	1,806.48	1,726.81	7,195.18	-7,195.18	-7,195.18	~	~
	0	0	3,661.89	1,806.48	1,726.81	7,195.18	-7,195.18	-7,195.18	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: B0002 EMERGENCY MANAGEMENT

Department: 1020004 All Hazards, Prep & Emer Respo

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	46,332	46,332	17,823.81	0.00	0.00	17,823.81	28,508.19	28,508.19	38.47	38.47
511210 Longevity Pay-State Emplo	0	0	626.00	0.00	0.00	626.00	-626.00	-626.00	~	~
512110 Insur.Prem-Hlth-Life-Stat	18,512	18,512	6,941.97	0.00	0.00	6,941.97	11,570.07	11,570.07	37.50	37.50
512310 Insur.Prem-Workers Comp.	182	182	0.00	0.00	0.00	0.00	182.04	182.04	0.00	0.00
513110 Employer Share-FICA	3,510	3,510	1,113.44	0.00	0.00	1,113.44	2,396.56	2,396.56	31.72	31.72
513120 Employer Share-MQFE/FICA	7,644	7,644	260.40	0.00	0.00	260.40	7,383.60	7,383.60	3.41	3.41
513230 Employer Share OPERS	312	312	3,044.19	0.00	0.00	3,044.19	-2,732.19	-2,732.19	975.70	975.70
513280 Employer Match-AdFeeSt.An	0	0	125.70	0.00	0.00	125.70	-125.70	-125.70	~	~
536140 Office Supplies (Expendab	300	300	0.00	0.00	0.00	0.00	300.00	300.00	0.00	0.00
	76,792	76,792	29,935.51	0.00	0.00	29,935.51	46,856.57	46,856.57	38.98	38.98
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	76,792	76,792	29,935.51	0.00	0.00	29,935.51	46,856.57	46,856.57	38.98	38.98
	76,792	76,792	29,935.51	0.00	0.00	29,935.51	46,856.57	46,856.57	38.98	38.98
Totals for Division 10	76,792	76,792	33,597.40	1,806.48	1,726.81	37,130.69	39,661.39	39,661.39	48.35	48.35

Department of Health
 Business Unit - 34000
 FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
 as of December 19, 2016

OCPGL875
 19-DEC-2016
 08:27:49.000000_AM

ProgramCode: B0002 EMERGENCY MANAGEMENT

Department: 2020003 Infectious Disease Survey&Cntl

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515540 Other Prof, Sc. & Tech.Sv	0	0	18.00	0.00	0.00	18.00	-18.00	-18.00	~	~
	0	0	18.00	0.00	0.00	18.00	-18.00	-18.00	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	18.00	0.00	0.00	18.00	-18.00	-18.00	~	~
	0	0	18.00	0.00	0.00	18.00	-18.00	-18.00	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: B0002 EMERGENCY MANAGEMENT

Department: 2020004 All Hazards Prep Emer Response

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	2,111,120	2,111,120	829,037.32	0.00	0.00	829,037.32	1,282,082.60	1,282,082.60	39.27	39.27
511210 Longevity Pay-State Emplo	0	0	10,665.40	0.00	0.00	10,665.40	-10,665.40	-10,665.40	~	~
511310 Terminal Leave	0	0	476.34	0.00	0.00	476.34	-476.34	-476.34	~	~
511420 Excess Benefit Allowance	0	0	21,883.65	0.00	0.00	21,883.65	-21,883.65	-21,883.65	~	~
512110 Insur.Prem-Hlth-Life-Stat	549,406	549,406	193,328.03	0.00	0.00	193,328.03	356,078.05	356,078.05	35.19	35.19
512310 Insur.Prem-Workers Comp.	10,812	10,812	0.00	0.00	0.00	0.00	10,812.00	10,812.00	0.00	0.00
513110 Employer Share-FICA	163,538	163,538	52,321.47	0.00	0.00	52,321.47	111,216.57	111,216.57	31.99	31.99
513120 Employer Share-MQFE/FICA	347,271	347,271	12,236.36	0.00	0.00	12,236.36	335,034.64	335,034.64	3.52	3.52
513230 Employer Share OPERS	7,488	7,488	122,367.37	0.00	0.00	122,367.37	-114,879.37	-114,879.37	1634.18	1634.18
513280 Employer Match-AdFeeSt.An	0	0	3,434.00	0.00	0.00	3,434.00	-3,434.00	-3,434.00	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	6,413.41	0.00	0.00	6,413.41	-6,413.41	-6,413.41	~	~
513300 Ret.Savings-Def Contr Pla	0	0	9,334.98	0.00	0.00	9,334.98	-9,334.98	-9,334.98	~	~
515440 Other Mgmt Consulting Ser	0	0	8,954.60	21,045.40	0.00	30,000.00	-30,000.00	-30,000.00	~	~
515460 Other Scientific-Tech.Con	656,058	656,058	0.00	0.00	0.00	0.00	656,058.00	656,058.00	0.00	0.00
515520 Translation-Interpreting	0	0	0.00	1,400.00	0.00	1,400.00	-1,400.00	-1,400.00	~	~
515540 Other Prof, Sc. & Tech.Sv	0	0	30,110.06	32,468.62	0.00	62,578.68	-62,578.68	-62,578.68	~	~
515580 Business Support Services	0	0	40,092.42	91,126.33	0.00	131,218.75	-131,218.75	-131,218.75	~	~
515660 Educational Services	0	0	0.00	3,500.00	0.00	3,500.00	-3,500.00	-3,500.00	~	~
515880 Other Specialty Hospitals	0	0	0.00	63,999.92	0.00	63,999.92	-63,999.92	-63,999.92	~	~
521110 In-State Mileage-Motor Ve	12,580	12,580	0.00	0.00	0.00	0.00	12,579.96	12,579.96	0.00	0.00
521140 In-State Miscellaneous Ch	0	0	0.00	900.00	0.00	900.00	-900.00	-900.00	~	~
522110 OutofSt Pur Trans Cst Agc	10,004	10,004	0.00	0.00	0.00	0.00	10,004.04	10,004.04	0.00	0.00
522113 InStPurPikePassCollFeesAg	0	0	168.38	0.00	0.00	168.38	-168.38	-168.38	~	~
522130 OutofSt Pur Food Ldg Agcy	0	0	897.76	0.00	0.00	897.76	-897.76	-897.76	~	~
522150 Registration - Agency Dir	0	0	5,037.20	11,637.80	0.00	16,675.00	-16,675.00	-16,675.00	~	~
531110 Freight Expenses	299,200	299,200	143,823.10	91,328.90	0.00	235,152.00	64,047.96	64,047.96	78.59	78.59
531350 Utility Charge-Other Util	0	0	0.00	2,040.31	0.00	2,040.31	-2,040.31	-2,040.31	~	~
531370 Utility Charge-Electricti	0	0	72,267.80	71,232.20	0.00	143,500.00	-143,500.00	-143,500.00	~	~
532110 Rent of Office Space	270,000	270,000	0.00	0.00	0.00	0.00	270,000.00	270,000.00	0.00	0.00
532130 Rent of Other Building Sp	0	0	192,471.42	64,157.13	0.00	256,628.55	-256,628.55	-256,628.55	~	~
532140 Rent-Equipment And Machin	0	0	6,329.26	26,330.74	0.00	32,660.00	-32,660.00	-32,660.00	~	~
533100 Mtce-Rep.Oth Items Outsid	125,053	125,053	0.00	0.00	0.00	0.00	125,052.96	125,052.96	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Ven	0	0	606.35	904.49	0.00	1,510.84	-1,510.84	-1,510.84	~	~
533120 Mtce-Rep.-Equipment-Vendo	0	0	66,400.93	28,847.48	0.00	95,248.41	-95,248.41	-95,248.41	~	~
534260 Medical Supplies And Mate	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
534290 Motor Fuels-Common	0	0	1,619.86	1,500.00	0.00	3,119.86	-3,119.86	-3,119.86	~	~
536110 Meeting Refreshments	0	0	13.99	106.01	0.00	120.00	-120.00	-120.00	~	~
536140 Office Supplies (Expendab	247,735	247,735	550.59	9,817.55	0.00	10,368.14	237,366.82	237,366.82	4.19	4.19
537190 Lab,Medical Supplies-Mate	168,493	168,493	58,938.77	17,439.16	54,568.10	130,946.03	37,546.93	37,546.93	77.72	77.72
537210 Laboratory Services	0	0	0.00	300.00	0.00	300.00	-300.00	-300.00	~	~
541110 Office Furniture & Equipm	5,000	5,000	0.00	4,344.00	0.00	4,344.00	656.04	656.04	86.88	86.88
541250 Equip-Lab	0	0	69,715.10	600.00	0.00	70,315.10	-70,315.10	-70,315.10	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

Department: 2020004 All Hazards Prep Emer Response

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
542120 Library Resources-Textboo	0	0	147.85	0.00	0.00	147.85	-147.85	-147.85	~	~
554220 PH Prep & Resp - Pmt & Re	6,133,882	6,133,882	809,503.00	3,213,659.68	75,000.00	4,098,162.68	2,035,719.28	2,035,719.28	66.81	66.81
TBD Req Only	0	0	0.00	0.00	39,873.00	39,873.00	-39,873.00	-39,873.00	~	~
	11,119,140	11,119,140	2,769,146.77	3,758,685.72	169,441.10	6,697,273.59	4,421,866.29	4,421,866.29	60.23	60.23
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	413,967	413,967	69,699.58	0.00	0.00	69,699.58	344,267.30	344,267.30	16.84	16.84
40000 Federal Funds	10,705,173	10,705,173	2,699,447.19	3,758,685.72	169,441.10	6,627,574.01	4,077,598.99	4,077,598.99	61.91	61.91
	11,119,140	11,119,140	2,769,146.77	3,758,685.72	169,441.10	6,697,273.59	4,421,866.29	4,421,866.29	60.23	60.23
Totals for Division 20	11,119,140	11,119,140	2,769,164.77	3,758,685.72	169,441.10	6,697,291.59	4,421,848.29	4,421,848.29	60.23	60.23

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: B0002 EMERGENCY MANAGEMENT

Department: 5520004 All Hazards, Prep & Emer Respo

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	14,373	14,373	5,480.20	0.00	0.00	5,480.20	8,892.80	8,892.80	38.13	38.13
511210 Longevity Pay-State Emplo	0	0	150.00	0.00	0.00	150.00	-150.00	-150.00	~	~
512110 Insur.Prem-Hlth-Life-Stat	2,002	2,002	587.15	0.00	0.00	587.15	1,414.81	1,414.81	29.33	29.33
512310 Insur.Prem-Workers Comp.	53	53	0.00	0.00	0.00	0.00	53.04	53.04	0.00	0.00
513110 Employer Share-FICA	1,101	1,101	265.69	0.00	0.00	265.69	835.31	835.31	24.13	24.13
513120 Employer Share-MQFE/FICA	2,361	2,361	80.95	0.00	0.00	80.95	2,280.05	2,280.05	3.43	3.43
513230 Employer Share OPERS	26	26	928.95	0.00	0.00	928.95	-902.91	-902.91	3567.40	3567.40
513280 Employer Match-AdFeeSt.An	0	0	12.60	0.00	0.00	12.60	-12.60	-12.60	~	~
554220 PH Prep & Resp - Pmt & Re	0	0	7,566.29	164,006.70	0.00	171,572.99	-171,572.99	-171,572.99	~	~
	19,916	19,916	15,071.83	164,006.70	0.00	179,078.53	-159,162.49	-159,162.49	899.17	899.17
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	19,916	19,916	15,071.83	164,006.70	0.00	179,078.53	-159,162.49	-159,162.49	899.17	899.17
	19,916	19,916	15,071.83	164,006.70	0.00	179,078.53	-159,162.49	-159,162.49	899.17	899.17
Totals for Division 55	19,916	19,916	15,071.83	164,006.70	0.00	179,078.53	-159,162.49	-159,162.49	899.17	899.17

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: B0002 EMERGENCY MANAGEMENT

Department: 7520004 All Hazards, Prep & Emer Respo

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	483,734	483,734	210,111.64	0.00	0.00	210,111.64	273,622.40	273,622.40	43.44	43.44
511210 Longevity Pay-State Emplo	0	0	2,757.36	0.00	0.00	2,757.36	-2,757.36	-2,757.36	~	~
511420 Excess Benefit Allowance	0	0	2,714.05	0.00	0.00	2,714.05	-2,714.05	-2,714.05	~	~
512110 Insur.Prem-Hlth-Life-Stat	149,084	149,084	61,000.27	0.00	0.00	61,000.27	88,083.77	88,083.77	40.92	40.92
512310 Insur.Prem-Workers Comp.	1,931	1,931	0.00	0.00	0.00	0.00	1,931.04	1,931.04	0.00	0.00
513110 Employer Share-FICA	37,315	37,315	13,028.62	0.00	0.00	13,028.62	24,286.34	24,286.34	34.92	34.92
513120 Employer Share-MQFE/FICA	80,208	80,208	3,047.82	0.00	0.00	3,047.82	77,160.18	77,160.18	3.80	3.80
513230 Employer Share OPERS	1,690	1,690	30,550.91	0.00	0.00	30,550.91	-28,860.95	-28,860.95	1807.79	1807.79
513280 Employer Match-AdFeeSt.An	0	0	753.39	0.00	0.00	753.39	-753.39	-753.39	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	1,646.05	0.00	0.00	1,646.05	-1,646.05	-1,646.05	~	~
513300 Ret.Savings-Def Contr Pla	0	0	2,642.44	0.00	0.00	2,642.44	-2,642.44	-2,642.44	~	~
521110 In-State Mileage-Motor Ve	2,404	2,404	0.00	0.00	0.00	0.00	2,403.96	2,403.96	0.00	0.00
532140 Rent-Equipment And Machin	0	0	1,358.22	43,281.78	0.00	44,640.00	-44,640.00	-44,640.00	~	~
534290 Motor Fuels-Common	0	0	28.92	0.00	0.00	28.92	-28.92	-28.92	~	~
554120 Approved Program Reimburs	0	0	107.93	0.00	0.00	107.93	-107.93	-107.93	~	~
	756,366	756,366	329,747.62	43,281.78	0.00	373,029.40	383,336.60	383,336.60	49.32	49.32
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	756,366	756,366	329,747.62	43,281.78	0.00	373,029.40	383,336.60	383,336.60	49.32	49.32
	756,366	756,366	329,747.62	43,281.78	0.00	373,029.40	383,336.60	383,336.60	49.32	49.32

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: B0002 EMERGENCY MANAGEMENT

Department: 7530003 Children's Health

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515780 Other Misc Hlth Practitio	0	0	0.00	123,000.00	0.00	123,000.00	-123,000.00	-123,000.00	~	~
	0	0	0.00	123,000.00	0.00	123,000.00	-123,000.00	-123,000.00	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	0.00	123,000.00	0.00	123,000.00	-123,000.00	-123,000.00	~	~
	0	0	0.00	123,000.00	0.00	123,000.00	-123,000.00	-123,000.00	~	~
Totals for Division 75	756,366	756,366	329,747.62	166,281.78	0.00	496,029.40	260,336.60	260,336.60	65.58	65.58

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: B0002 EMERGENCY MANAGEMENT

Department: 8810204 All Haz, Prep & Emerg Respn DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531110 Freight Expenses	525	525	0.00	0.00	0.00	0.00	525.00	525.00	0.00	0.00
531130 Telecommunication Service	0	0	205.40	0.00	0.00	205.40	-205.40	-205.40	-	-
554220 FH Prep & Resp - Fmt & Re	2,250	2,250	0.00	0.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00
	2,775	2,775	205.40	0.00	0.00	205.40	2,569.60	2,569.60	7.40	7.40
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	2,775	2,775	205.40	0.00	0.00	205.40	2,569.60	2,569.60	7.40	7.40
	2,775	2,775	205.40	0.00	0.00	205.40	2,569.60	2,569.60	7.40	7.40

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: B0002 EMERGENCY MANAGEMENT

Department: 8820204 All Haz, Prep & Emerg Respn DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515430 Process,Logistic Consult.	0	0	10,420.00	2,085.00	0.00	12,505.00	-12,505.00	-12,505.00	~	~
515460 Other Scientific-Tech.Con	6,250	6,250	0.00	0.00	0.00	0.00	6,249.96	6,249.96	0.00	0.00
531110 Freight Expenses	80,918	80,918	4,252.55	6,563.45	0.00	10,816.00	70,102.04	70,102.04	13.37	13.37
531130 Telecommunication Service	0	0	16,310.36	10,705.10	0.00	27,015.46	-27,015.46	-27,015.46	~	~
531170 Informational Service	0	0	0.00	2,500.00	0.00	2,500.00	-2,500.00	-2,500.00	~	~
533110 Mtce-Rep.-Bldgs-grnds-Ven	18,250	18,250	0.00	0.00	0.00	0.00	18,249.96	18,249.96	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendo	0	0	3,750.00	7,500.00	0.00	11,250.00	-11,250.00	-11,250.00	~	~
533130 Mtce-Rep.-Tel.Equip-Vendo	0	0	533.63	3,520.00	0.00	4,053.63	-4,053.63	-4,053.63	~	~
541130 Data Processing Software	0	0	0.00	0.00	60,000.00	60,000.00	-60,000.00	-60,000.00	~	~
546210 Bldgs,Struct.-Constr.-Ren	0	0	0.00	187.00	0.00	187.00	-187.00	-187.00	~	~
554120 Approved Program Reimburs	0	0	40,041.23	0.00	0.00	40,041.23	-40,041.23	-40,041.23	~	~
554220 PH Prep & Resp - Pmt & Re	87,505	87,505	39,113.37	117,340.15	0.00	156,453.52	-68,948.44	-68,948.44	178.79	178.79
TBD Req Only	0	0	0.00	0.00	11,590.00	11,590.00	-11,590.00	-11,590.00	~	~
	192,923	192,923	114,421.14	150,400.70	71,590.00	336,411.84	-143,488.80	-143,488.80	174.38	174.38
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	4,160	4,160	2,142.39	0.00	0.00	2,142.39	2,017.65	2,017.65	51.50	51.50
40000 Federal Funds	188,763	188,763	112,278.75	150,400.70	71,590.00	334,269.45	-145,506.45	-145,506.45	177.08	177.08
	192,923	192,923	114,421.14	150,400.70	71,590.00	336,411.84	-143,488.80	-143,488.80	174.38	174.38

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: B0002 EMERGENCY MANAGEMENT

Department: 8855204 All Haz, Prep & Emerg Respn DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
554220 PH Prep & Resp - Pmt & Re	226	226	0.00	0.00	0.00	0.00	225.96	225.96	0.00	0.00
	226	226	0.00	0.00	0.00	0.00	225.96	225.96	0.00	0.00
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	226	226	0.00	0.00	0.00	0.00	225.96	225.96	0.00	0.00
	226	226	0.00	0.00	0.00	0.00	225.96	225.96	0.00	0.00

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: B0002 EMERGENCY MANAGEMENT

Department: 8875204 All Haz, Prep & Emerg Respn DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	693.56	0.00	0.00	693.56	-693.56	-693.56	~	~
554120 Approved Program Reimburs	0	0	10,380.10	0.00	0.00	10,380.10	-10,380.10	-10,380.10	~	~
554220 FH Prep & Resp - Fmt & Re	23,773	23,773	0.00	0.00	0.00	0.00	23,772.96	23,772.96	0.00	0.00
	23,773	23,773	11,073.66	0.00	0.00	11,073.66	12,699.30	12,699.30	46.58	46.58
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	23,773	23,773	11,073.66	0.00	0.00	11,073.66	12,699.30	12,699.30	46.58	46.58
	23,773	23,773	11,073.66	0.00	0.00	11,073.66	12,699.30	12,699.30	46.58	46.58
Totals for Division 88	219,697	219,697	125,700.20	150,400.70	71,590.00	347,690.90	-127,993.94	-127,993.94	158.26	158.26
Totals for PrgrmCde B0002	12,191,911	12,191,911	3,273,281.82	4,241,181.38	242,757.91	7,757,221.11	4,434,689.85	4,434,689.85	63.63	63.63

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: C0000 EARLY CHILDHOOD EDUCATION

Department: 1010001 Public Health Infrastructure

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
552140 Incentive Awards	0	0	4.87	0.00	0.00	4.87	-4.87	-4.87	~	~
	0	0	4.87	0.00	0.00	4.87	-4.87	-4.87	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Public Health Special Fun	0	0	4.87	0.00	0.00	4.87	-4.87	-4.87	~	~
	0	0	4.87	0.00	0.00	4.87	-4.87	-4.87	~	~
Totals for Division 10	0	0	4.87	0.00	0.00	4.87	-4.87	-4.87	~	~

Department of Health
 Business Unit - 34000
 FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
 as of December 19, 2016

OCPGL875
 19-DEC-2016
 08:27:49.000000_AM

ProgramCode: C0000 EARLY CHILDHOOD EDUCATION

Department: 2020003 Infectious Disease Survey&Cntl

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
532110 Rent of Office Space	0	0	6,458.24	3,229.08	0.00	9,687.32	-9,687.32	-9,687.32	~	~
	0	0	6,458.24	3,229.08	0.00	9,687.32	-9,687.32	-9,687.32	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	6,458.24	3,229.08	0.00	9,687.32	-9,687.32	-9,687.32	~	~
	0	0	6,458.24	3,229.08	0.00	9,687.32	-9,687.32	-9,687.32	~	~
Totals for Division 20	0	0	6,458.24	3,229.08	0.00	9,687.32	-9,687.32	-9,687.32	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: C0000 EARLY CHILDHOOD EDUCATION

Department: 7540005 Early Interventn "SoonerStart"

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	7,615,300	7,615,300	2,874,806.29	0.00	0.00	2,874,806.29	4,740,493.67	4,740,493.67	37.75	37.75
511130 Sals-Non-Reg Pay	0	0	18,484.36	0.00	0.00	18,484.36	-18,484.36	-18,484.36	~	~
511210 Longevity Pay-State Emplo	0	0	94,291.60	0.00	0.00	94,291.60	-94,291.60	-94,291.60	~	~
511310 Terminal Leave	0	0	15,734.33	0.00	0.00	15,734.33	-15,734.33	-15,734.33	~	~
511420 Excess Benefit Allowance	0	0	39,777.09	0.00	0.00	39,777.09	-39,777.09	-39,777.09	~	~
512110 Insur.Prem-Hlth-Life-Stat	2,266,784	2,266,784	836,261.37	0.00	0.00	836,261.37	1,430,522.67	1,430,522.67	36.89	36.89
512310 Insur.Prem-Workers Comp.	48,223	48,223	0.00	0.00	0.00	0.00	48,222.96	48,222.96	0.00	0.00
513110 Employer Share-FICA	582,673	582,673	182,539.34	0.00	0.00	182,539.34	400,133.74	400,133.74	31.33	31.33
513120 Employer Share-MQFE/FICA	1,251,933	1,251,933	42,690.58	0.00	0.00	42,690.58	1,209,242.30	1,209,242.30	3.41	3.41
513230 Employer Share OPERS	40,482	40,482	470,304.55	0.00	0.00	470,304.55	-429,822.43	-429,822.43	1161.76	1161.76
513280 Employer Match-AdFeeSt.An	0	0	17,331.07	0.00	0.00	17,331.07	-17,331.07	-17,331.07	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	7,305.27	0.00	0.00	7,305.27	-7,305.27	-7,305.27	~	~
513300 Ret.Savings-Def Contr Pla	0	0	11,775.57	0.00	0.00	11,775.57	-11,775.57	-11,775.57	~	~
515460 Other Scientific-Tech,Con	3,939,080	3,939,080	0.00	0.00	0.00	0.00	3,939,080.04	3,939,080.04	0.00	0.00
515520 Translation-Interpreting	0	0	44,628.57	80,371.43	0.00	125,000.00	-125,000.00	-125,000.00	~	~
515600 Telephone Call Centers	0	0	9,590.80	409.20	0.00	10,000.00	-10,000.00	-10,000.00	~	~
515640 Other Business Support Sv	0	0	144.68	555.32	0.00	700.00	-700.00	-700.00	~	~
515760 Phys,Occup,Speech Therap,	0	0	371,585.51	671,651.17	0.00	1,043,236.68	-1,043,236.68	-1,043,236.68	~	~
521110 In-State Mileage-Motor Ve	0	0	314.82	0.00	0.00	314.82	-314.82	-314.82	~	~
521140 In-State Miscellaneous Ch	0	0	2.70	0.00	0.00	2.70	-2.70	-2.70	~	~
522110 OutofSt Pur Trans Cst Agc	1,500	1,500	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
522120 Trav.Exp-Student Groups-W	0	0	128.00	1,372.00	0.00	1,500.00	-1,500.00	-1,500.00	~	~
522130 OutofSt Pur Food Ldg Agcy	0	0	1,403.60	0.00	0.00	1,403.60	-1,403.60	-1,403.60	~	~
522131 In-State Pur Food Ldg Agc	0	0	1,435.20	0.00	0.00	1,435.20	-1,435.20	-1,435.20	~	~
531110 Freight Expenses	15,065	15,065	0.00	0.00	0.00	0.00	15,065.04	15,065.04	0.00	0.00
531120 Postage	0	0	8,691.95	535.05	0.00	9,227.00	-9,227.00	-9,227.00	~	~
531130 Telecommunication Service	0	0	14,963.90	44,054.09	0.00	59,017.99	-59,017.99	-59,017.99	~	~
531250 Licenses, Permits, etc.	0	0	78.85	0.00	0.00	78.85	-78.85	-78.85	~	~
532110 Rent of Office Space	64,367	64,367	77,528.87	81,924.90	0.00	159,453.77	-95,086.73	-95,086.73	247.73	247.73
532140 Rent-Equipment And Machin	0	0	423.82	372,400.18	0.00	372,824.00	-372,824.00	-372,824.00	~	~
534260 Medical Supplies And Mate	0	0	4,258.02	0.00	0.00	4,258.02	-4,258.02	-4,258.02	~	~
536140 Office Supplies (Expendab	0	0	2,092.08	0.00	0.00	2,092.08	-2,092.08	-2,092.08	~	~
541110 Office Furniture & Equipm	12,000	12,000	0.00	0.00	0.00	0.00	12,000.00	12,000.00	0.00	0.00
541160 Equip-Medical	0	0	3,900.55	8,099.45	0.00	12,000.00	-12,000.00	-12,000.00	~	~
554220 PH Prep & Resp - Pmt & Re	10,000	10,000	0.00	0.00	0.00	0.00	9,999.96	9,999.96	0.00	0.00
554230 Reimbursement & Repayment	0	0	3,400.00	6,800.00	0.00	10,200.00	-10,200.00	-10,200.00	~	~
	15,847,407	15,847,407	5,155,873.34	1,268,172.79	0.00	6,424,046.13	9,423,360.99	9,423,360.99	40.54	40.54

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

Department: 7540005 Early Interventn "SoonerStart"

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	217,645	217,645	41,202.13	0.00	0.00	41,202.13	176,442.95	176,442.95	18.93	18.93
21000 Public Health Special Fun	115,847	115,847	18,204.24	0.00	0.00	18,204.24	97,642.68	97,642.68	15.71	15.71
40000 Federal Funds	15,513,915	15,513,915	5,096,466.97	1,268,172.79	0.00	6,364,639.76	9,149,275.36	9,149,275.36	41.03	41.03
	15,847,407	15,847,407	5,155,873.34	1,268,172.79	0.00	6,424,046.13	9,423,360.99	9,423,360.99	40.54	40.54

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: C0000 EARLY CHILDHOOD EDUCATION

Department: 7540007 Comm Based Child Abuse Prev

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515540 Other Prof, Sc. & Tech.Sv	0	0	50.75	0.00	0.00	50.75	-50.75	-50.75	~	~
522110 OutofSt Pur Trans Cst Agc	0	0	1,844.28	0.00	0.00	1,844.28	-1,844.28	-1,844.28	~	~
522130 OutofSt Pur Food Ldg Agcy	0	0	811.15	0.00	0.00	811.15	-811.15	-811.15	~	~
522131 In-State Pur Food Ldg Agc	0	0	89.70	0.00	0.00	89.70	-89.70	-89.70	~	~
522150 Registration - Agency Dir	0	0	517.49	0.00	0.00	517.49	-517.49	-517.49	~	~
	0	0	3,313.37	0.00	0.00	3,313.37	-3,313.37	-3,313.37	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	3,313.37	0.00	0.00	3,313.37	-3,313.37	-3,313.37	~	~
	0	0	3,313.37	0.00	0.00	3,313.37	-3,313.37	-3,313.37	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: C0000 EARLY CHILDHOOD EDUCATION

Department: 7540010 Child Guidance

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	4,301,846	4,301,846	1,141,198.56	0.00	0.00	1,141,198.56	3,160,647.36	3,160,647.36	26.53	26.53
511130 Sals-Non-Reg Pay	0	0	3,455.13	0.00	0.00	3,455.13	-3,455.13	-3,455.13	~	~
511210 Longevity Pay-State Emplo	0	0	37,689.10	0.00	0.00	37,689.10	-37,689.10	-37,689.10	~	~
511270 Overtime Wages	0	0	92.61	0.00	0.00	92.61	-92.61	-92.61	~	~
511420 Excess Benefit Allowance	0	0	24,531.07	0.00	0.00	24,531.07	-24,531.07	-24,531.07	~	~
512110 Insur.Prem-Hlth-Life-Stat	1,091,896	1,091,896	274,353.51	0.00	0.00	274,353.51	817,542.45	817,542.45	25.13	25.13
512310 Insur.Prem-Workers Comp.	41,612	41,612	0.00	0.00	0.00	0.00	41,612.04	41,612.04	0.00	0.00
513110 Employer Share-FICA	331,233	331,233	74,840.29	0.00	0.00	74,840.29	256,392.71	256,392.71	22.59	22.59
513120 Employer Share-MQFE/FICA	708,837	708,837	17,502.99	0.00	0.00	17,502.99	691,334.01	691,334.01	2.47	2.47
513230 Employer Share OPERS	22,074	22,074	192,879.07	0.00	0.00	192,879.07	-170,805.07	-170,805.07	873.78	873.78
513280 Employer Match-AdFeeSt.An	0	0	6,786.31	0.00	0.00	6,786.31	-6,786.31	-6,786.31	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	2,415.35	0.00	0.00	2,415.35	-2,415.35	-2,415.35	~	~
513300 Ret.Savings-Def Contr Pla	0	0	3,767.10	0.00	0.00	3,767.10	-3,767.10	-3,767.10	~	~
515460 Other Scientific-Tech.Con	1,973,976	1,973,976	0.00	0.00	0.00	0.00	1,973,976.00	1,973,976.00	0.00	0.00
515490 Advertising And Related S	0	0	20,681.28	127,151.76	0.00	147,833.04	-147,833.04	-147,833.04	~	~
515570 Employment Placement Serv	0	0	14,051.60	44,587.10	0.00	58,638.70	-58,638.70	-58,638.70	~	~
515660 Educational Services	0	0	41,002.60	206,500.41	0.00	247,502.41	-247,502.41	-247,502.41	~	~
515780 Other Misc Hlth Practitio	0	0	52,857.83	540,714.73	0.00	593,572.56	-593,572.56	-593,572.56	~	~
515860 Gen.Medical-Surgical Hosp	0	0	0.00	55,280.00	0.00	55,280.00	-55,280.00	-55,280.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	500.00	0.00	0.00	500.00	-500.00	-500.00	~	~
521110 In-State Mileage-Motor Ve	37,875	37,875	0.00	0.00	0.00	0.00	37,875.00	37,875.00	0.00	0.00
522110 OutofSt Pur Trans Cst Agc	31,123	31,123	40.14	0.00	0.00	40.14	31,082.94	31,082.94	0.13	0.13
522130 OutofSt Pur Food Ldg Agcy	0	0	1,716.75	0.00	0.00	1,716.75	-1,716.75	-1,716.75	~	~
522131 In-State Pur Food Ldg Agc	0	0	163.00	0.00	0.00	163.00	-163.00	-163.00	~	~
522140 OutofSt Misc Charges Agen	0	0	108.99	0.00	0.00	108.99	-108.99	-108.99	~	~
522150 Registration - Agency Dir	0	0	417.81	0.00	0.00	417.81	-417.81	-417.81	~	~
531110 Freight Expenses	13,230	13,230	0.00	0.00	0.00	0.00	13,230.00	13,230.00	0.00	0.00
531170 Informational Service	0	0	309.35	0.00	0.00	309.35	-309.35	-309.35	~	~
531190 Exhibitions,Shows,Spec.Ev	0	0	500.00	0.00	0.00	500.00	-500.00	-500.00	~	~
532140 Rent-Equipment And Machin	0	0	106.12	93.88	0.00	200.00	-200.00	-200.00	~	~
533100 Mtce-Rep.Oth Items Outsid	5,000	5,000	0.00	0.00	0.00	0.00	5,000.04	5,000.04	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Ven	103,196	103,196	0.00	0.00	0.00	0.00	103,196.04	103,196.04	0.00	0.00
534260 Medical Supplies And Mate	100	100	0.00	0.00	0.00	0.00	99.96	99.96	0.00	0.00
536140 Office Supplies (Expendab	48,596	48,596	150.02	0.00	0.00	150.02	48,446.02	48,446.02	0.31	0.31
536190 Educational Supplies	0	0	10,302.46	8,721.00	0.00	19,023.46	-19,023.46	-19,023.46	~	~
554220 PH Prep & Resp - Pmt & Re	824,338	824,338	0.00	0.00	0.00	0.00	824,337.96	824,337.96	0.00	0.00
555110 Pmts-Local Gov't-Gen Govt	567,200	567,200	0.00	0.00	0.00	0.00	567,199.92	567,199.92	0.00	0.00
555140 Pmts-Local Gov't-Hlth,Soc	0	0	182,615.54	329,584.46	0.00	512,200.00	-512,200.00	-512,200.00	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: C0000 EARLY CHILDHOOD EDUCATION

Department: 7540010 Child Guidance

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
	10,102,132	10,102,132	2,105,033.98	1,312,633.34	0.00	3,417,667.32	6,684,464.64	6,684,464.64	33.83	33.83
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	5,605,881	5,605,881	1,344,673.68	631,441.14	0.00	1,976,114.82	3,629,766.06	3,629,766.06	35.25	35.25
21000 Public Health Special Fun	1,190,142	1,190,142	410,254.45	0.00	0.00	410,254.45	779,887.55	779,887.55	34.47	34.47
40000 Federal Funds	3,306,109	3,306,109	350,105.85	681,192.20	0.00	1,031,298.05	2,274,811.03	2,274,811.03	31.19	31.19
	10,102,132	10,102,132	2,105,033.98	1,312,633.34	0.00	3,417,667.32	6,684,464.64	6,684,464.64	33.83	33.83

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: C0000 EARLY CHILDHOOD EDUCATION

Department: 7540019 WIC

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
522110 OutofSt Pur Trans Cst Agc	0	0	671.25	0.00	0.00	671.25	-671.25	-671.25	~	~
522130 OutofSt Pur Food Ldg Agcy	0	0	795.80	0.00	0.00	795.80	-795.80	-795.80	~	~
522150 Registration - Agency Dir	0	0	360.33	0.00	0.00	360.33	-360.33	-360.33	~	~
531150 Printing & Binding Contrs	0	0	34.50	28,056.00	0.00	28,090.50	-28,090.50	-28,090.50	~	~
536140 Office Supplies (Expendab	0	0	762.43	0.00	0.00	762.43	-762.43	-762.43	~	~
536190 Educational Supplies	0	0	2,568.82	0.00	0.00	2,568.82	-2,568.82	-2,568.82	~	~
	0	0	5,193.13	28,056.00	0.00	33,249.13	-33,249.13	-33,249.13	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	5,193.13	28,056.00	0.00	33,249.13	-33,249.13	-33,249.13	~	~
	0	0	5,193.13	28,056.00	0.00	33,249.13	-33,249.13	-33,249.13	~	~
Totals for Division 75	25,949,539	25,949,539	7,269,413.82	2,608,862.13	0.00	9,878,275.95	16,071,263.13	16,071,263.13	38.07	38.07

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: C0000 EARLY CHILDHOOD EDUCATION

Department: 8875405 Early Intervent SoonerStart DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531110 Freight Expenses	79,668	79,668	0.00	0.00	0.00	0.00	79,668.00	79,668.00	0.00	0.00
531130 Telecommunication Service	0	0	31,088.10	7,402.00	0.00	38,490.10	-38,490.10	-38,490.10	~	~
531170 Informational Service	0	0	12,999.99	34,666.01	0.00	47,666.00	-47,666.00	-47,666.00	~	~
536140 Office Supplies (Expendab	400	400	0.00	0.00	0.00	0.00	399.96	399.96	0.00	0.00
554120 Approved Program Reimburs	0	0	144,871.22	0.00	0.00	144,871.22	-144,871.22	-144,871.22	~	~
554220 PH Prep & Resp - Pmt & Re	339,178	339,178	0.00	0.00	0.00	0.00	339,178.08	339,178.08	0.00	0.00
	419,246	419,246	188,959.31	42,068.01	0.00	231,027.32	188,218.72	188,218.72	55.11	55.11
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	10,700	10,700	2,078.97	0.00	0.00	2,078.97	8,621.07	8,621.07	19.43	19.43
40000 Federal Funds	408,546	408,546	186,880.34	42,068.01	0.00	228,948.35	179,597.65	179,597.65	56.04	56.04
	419,246	419,246	188,959.31	42,068.01	0.00	231,027.32	188,218.72	188,218.72	55.11	55.11

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: C0000 EARLY CHILDHOOD EDUCATION

Department: 8875410 Child Guidance DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515460 Other Scientific-Tech.Con	6,550	6,550	0.00	0.00	0.00	0.00	6,550.08	6,550.08	0.00	0.00
531110 Freight Expenses	10,615	10,615	0.00	0.00	0.00	0.00	10,614.96	10,614.96	0.00	0.00
531130 Telecommunication Service	0	0	2,928.77	0.00	0.00	2,928.77	-2,928.77	-2,928.77	~	~
532110 Rent of Office Space	10,041	10,041	0.00	0.00	0.00	0.00	10,041.00	10,041.00	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Ven	8,597	8,597	0.00	0.00	0.00	0.00	8,596.92	8,596.92	0.00	0.00
533150 Mtce-Rep.-Dp Software-Ven	0	0	8,297.00	0.00	0.00	8,297.00	-8,297.00	-8,297.00	~	~
536140 Office Supplies (Expendab	3,239	3,239	0.00	0.00	0.00	0.00	3,239.04	3,239.04	0.00	0.00
541110 Office Furniture & Equipm	2,000	2,000	0.00	0.00	0.00	0.00	2,000.04	2,000.04	0.00	0.00
554120 Approved Program Reimburs	0	0	59,231.01	0.00	0.00	59,231.01	-59,231.01	-59,231.01	~	~
554220 PH Prep & Resp - Pmt & Re	197,637	197,637	0.00	0.00	0.00	0.00	197,637.00	197,637.00	0.00	0.00
	238,679	238,679	70,456.78	0.00	0.00	70,456.78	168,222.26	168,222.26	29.52	29.52
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	179,895	179,895	50,697.55	0.00	0.00	50,697.55	129,197.45	129,197.45	28.18	28.18
21000 Public Health Special Fun	0	0	984.61	0.00	0.00	984.61	-984.61	-984.61	~	~
40000 Federal Funds	58,784	58,784	18,774.62	0.00	0.00	18,774.62	40,009.42	40,009.42	31.94	31.94
	238,679	238,679	70,456.78	0.00	0.00	70,456.78	168,222.26	168,222.26	29.52	29.52
Totals for Division 88	657,925	657,925	259,416.09	42,068.01	0.00	301,484.10	356,440.98	356,440.98	45.82	45.82
Totals for PrgrmCde C0000	26,607,464	26,607,464	7,535,293.02	2,654,159.22	0.00	10,189,452.24	16,418,011.92	16,418,011.92	38.30	38.30

Department of Health
 Business Unit - 34000
 FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
 as of December 19, 2016

OCPGL875
 19-DEC-2016
 08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department:

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
TBD Req Only	0	0	0.00	5,691.00	670,430.00	676,121.00	-676,121.00	-676,121.00	~	~
	0	0	0.00	5,691.00	670,430.00	676,121.00	-676,121.00	-676,121.00	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	0.00	5,691.00	670,430.00	676,121.00	-676,121.00	-676,121.00	~	~
	0	0	0.00	5,691.00	670,430.00	676,121.00	-676,121.00	-676,121.00	~	~
Totals for Division	0	0	0.00	5,691.00	670,430.00	676,121.00	-676,121.00	-676,121.00	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 1010001 Public Health Infrastructure

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	7,633,654	7,633,654	2,592,863.69	0.00	0.00	2,592,863.69	5,040,790.39	5,040,790.39	33.97	33.97
511210 Longevity Pay-State Emplo	0	0	60,536.00	0.00	0.00	60,536.00	-60,536.00	-60,536.00	~	~
511270 Overtime Wages	0	0	305.99	0.00	0.00	305.99	-305.99	-305.99	~	~
511310 Terminal Leave	0	0	5,623.47	0.00	0.00	5,623.47	-5,623.47	-5,623.47	~	~
511420 Excess Benefit Allowance	0	0	53,765.77	0.00	0.00	53,765.77	-53,765.77	-53,765.77	~	~
512110 Insur.Prem-Hlth-Life-Stat	1,834,196	1,834,196	589,712.44	0.00	0.00	589,712.44	1,244,483.48	1,244,483.48	32.15	32.15
512230 Unemployment Compens.-Reim	0	0	34,013.70	115,986.30	0.00	150,000.00	-150,000.00	-150,000.00	~	~
512310 Insur.Prem-Workers Comp.	39,793	39,793	517,099.00	682,901.00	0.00	1,200,000.00	-1,160,206.92	-1,160,206.92	3015.60	3015.60
513110 Employer Share-FICA	587,538	587,538	160,405.36	0.00	0.00	160,405.36	427,132.76	427,132.76	27.30	27.30
513120 Employer Share-MQFE/FICA	1,259,556	1,259,556	38,544.53	0.00	0.00	38,544.53	1,221,011.47	1,221,011.47	3.06	3.06
513230 Employer Share OPERS	30,732	30,732	465,844.66	0.00	0.00	465,844.66	-435,112.66	-435,112.66	1515.83	1515.83
513280 Employer Match-AdFeeSt.An	0	0	13,045.14	0.00	0.00	13,045.14	-13,045.14	-13,045.14	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	9,125.15	0.00	0.00	9,125.15	-9,125.15	-9,125.15	~	~
513300 Ret.Savings-Def Contr Pla	0	0	14,831.92	0.00	0.00	14,831.92	-14,831.92	-14,831.92	~	~
515010 Offices Of Lawyers	0	0	17,692.25	62,307.75	0.00	80,000.00	-80,000.00	-80,000.00	~	~
515060 Acctg,Tax,Books,Payroll S	0	0	64,725.30	77,474.70	0.00	142,200.00	-142,200.00	-142,200.00	~	~
515260 Building Inspection Servi	0	0	0.00	1,575.00	0.00	1,575.00	-1,575.00	-1,575.00	~	~
515270 Geophysical Survey-Mappin	0	0	0.00	3,000.00	0.00	3,000.00	-3,000.00	-3,000.00	~	~
515320 Graphic Design Services	0	0	38.35	0.00	0.00	38.35	-38.35	-38.35	~	~
515400 Admin Mgmt-Gen.Mgmt Consu	0	0	0.00	7,500.00	0.00	7,500.00	-7,500.00	-7,500.00	~	~
515460 Other Scientific-Tech.Con	1,785,390	1,785,390	0.00	0.00	0.00	0.00	1,785,390.00	1,785,390.00	0.00	0.00
515490 Advertising And Related S	0	0	18,000.00	42,000.00	0.00	60,000.00	-60,000.00	-60,000.00	~	~
515500 Mktg,Res.,Public Opinion	0	0	5.38	0.00	0.00	5.38	-5.38	-5.38	~	~
515520 Translation-Interpreting	0	0	264.16	0.00	0.00	264.16	-264.16	-264.16	~	~
515540 Other Prof, Sc. & Tech.Sv	0	0	5.72	0.00	0.00	5.72	-5.72	-5.72	~	~
515570 Employment Placement Serv	0	0	91,360.96	421,809.44	0.00	513,170.40	-513,170.40	-513,170.40	~	~
515580 Business Support Services	0	0	37,495.64	112,504.36	0.00	150,000.00	-150,000.00	-150,000.00	~	~
515610 Business Service Centers	0	0	7,418.20	42,045.67	0.00	49,463.87	-49,463.87	-49,463.87	~	~
515640 Other Business Support Sv	0	0	3,702.09	6,793.41	0.00	10,495.50	-10,495.50	-10,495.50	~	~
515650 Investigation-Security Sv	0	0	92,906.96	77,743.15	0.00	170,650.11	-170,650.11	-170,650.11	~	~
515660 Educational Services	0	0	1,041.51	34,893.00	0.00	35,934.51	-35,934.51	-35,934.51	~	~
515940 Individual And Family Ser	0	0	23,003.00	50,597.00	0.00	73,600.00	-73,600.00	-73,600.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	2,741.94	4,680.00	0.00	7,421.94	-7,421.94	-7,421.94	~	~
519130 Flexible Benefits-Adminis	120,000	120,000	45,108.91	74,891.09	0.00	120,000.00	0.00	0.00	100.00	100.00
521110 In-State Mileage-Motor Ve	24,500	24,500	1,702.77	0.00	0.00	1,702.77	22,797.27	22,797.27	6.95	6.95
521120 In-State Meals-Subsistenc	0	0	2,992.50	0.00	0.00	2,992.50	-2,992.50	-2,992.50	~	~
521140 In-State Miscellaneous Ch	0	0	52.34	0.00	0.00	52.34	-52.34	-52.34	~	~
521150 In-State Lodging	0	0	290.04	0.00	0.00	290.04	-290.04	-290.04	~	~
521210 Out of State Mileage-Priv	0	0	14.04	0.00	0.00	14.04	-14.04	-14.04	~	~
521230 Out-of-State Meals-Subsis	0	0	300.25	0.00	0.00	300.25	-300.25	-300.25	~	~
521240 Out-of-State Local Transp	0	0	60.34	0.00	0.00	60.34	-60.34	-60.34	~	~
521250 Out-of-State Misc.Charges	0	0	97.64	0.00	0.00	97.64	-97.64	-97.64	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

Department: 1010001 Public Health Infrastructure

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521260 Out-of-State Lodging	0	0	411.06	0.00	0.00	411.06	-411.06	-411.06	~	~
521310 Travel Reimb.-Non-State E	0	0	1,244.94	0.00	0.00	1,244.94	-1,244.94	-1,244.94	~	~
522110 OutofSt Pur Trans Cst Agc	61,000	61,000	382.65	0.00	0.00	382.65	60,617.31	60,617.31	0.63	0.63
522111 In-State Pur Tran Cst Agc	20,000	20,000	0.00	0.00	0.00	0.00	20,000.04	20,000.04	0.00	0.00
522113 InStPurPikePassCollFeesAg	0	0	32.80	11,615.78	0.00	11,648.58	-11,648.58	-11,648.58	~	~
522130 OutofSt Pur Food Ldg Agcy	0	0	5,191.65	20.00	0.00	5,211.65	-5,211.65	-5,211.65	~	~
522131 In-State Pur Food Ldg Agc	0	0	706.26	0.00	0.00	706.26	-706.26	-706.26	~	~
522140 OutofSt Misc Charges Agen	0	0	1.58	0.00	0.00	1.58	-1.58	-1.58	~	~
522150 Registration - Agency Dir	0	0	16,350.09	9,885.00	0.00	26,235.09	-26,235.09	-26,235.09	~	~
531110 Freight Expenses	4,157,962	4,157,962	42,886.11	168,613.89	0.00	211,500.00	3,946,461.96	3,946,461.96	5.09	5.09
531120 Postage	0	0	130,507.95	269,943.00	0.00	400,450.95	-400,450.95	-400,450.95	~	~
531130 Telecommunication Service	0	0	26.78	0.00	0.00	26.78	-26.78	-26.78	~	~
531150 Printing & Binding Contrs	0	0	0.50	2,500.00	0.00	2,500.50	-2,500.50	-2,500.50	~	~
531160 Advertising	0	0	3,449.91	2,500.00	0.00	5,949.91	-5,949.91	-5,949.91	~	~
531170 Informational Service	0	0	11,287.59	4,986.00	0.00	16,273.59	-16,273.59	-16,273.59	~	~
531180 Bank Service Charges	0	0	451.96	1,223.87	0.00	1,675.83	-1,675.83	-1,675.83	~	~
531190 Exhibitions, Shows, Spec.Fv	0	0	215.25	0.00	0.00	215.25	-215.25	-215.25	~	~
531260 Membership in Organizatio	0	0	24,000.00	0.00	0.00	24,000.00	-24,000.00	-24,000.00	~	~
531280 Late-Pmt Interest-Penalty	0	0	0.00	300.00	0.00	300.00	-300.00	-300.00	~	~
531310 Prem-Property or Liab.Ins	0	0	156,387.87	83,612.13	0.00	240,000.00	-240,000.00	-240,000.00	~	~
531350 Utility Charge-Other Util	0	0	164,051.96	312,977.50	0.00	477,029.46	-477,029.46	-477,029.46	~	~
531360 Utility Charge Natural Ga	0	0	500.71	4,499.29	0.00	5,000.00	-5,000.00	-5,000.00	~	~
531370 Utility Charge-Electricti	0	0	108,457.86	303,792.14	0.00	412,250.00	-412,250.00	-412,250.00	~	~
531500 Moving Expenses-General	0	0	0.00	4,950.00	0.00	4,950.00	-4,950.00	-4,950.00	~	~
532110 Rent of Office Space	360,437	360,437	0.00	0.00	0.00	0.00	360,436.92	360,436.92	0.00	0.00
532130 Rent of Other Building Sp	0	0	19,736.28	8,265.82	0.00	28,002.10	-28,002.10	-28,002.10	~	~
532140 Rent-Equipment And Machin	0	0	10,002.77	432,341.23	0.00	442,344.00	-442,344.00	-442,344.00	~	~
532170 Rent-Data Processing Soft	0	0	45,108.00	0.00	45,108.00	90,216.00	-90,216.00	-90,216.00	~	~
532190 Other Rents	0	0	1,303.08	0.00	0.00	1,303.08	-1,303.08	-1,303.08	~	~
533100 Mtce-Rep.Oth Items Outsid	193,318	193,318	0.00	0.00	0.00	0.00	193,317.96	193,317.96	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Ven	0	0	25,720.87	76,715.83	0.00	102,436.70	-102,436.70	-102,436.70	~	~
533120 Mtce-Rep.-Equipment-Vendo	0	0	4,646.21	2,120.00	0.00	6,766.21	-6,766.21	-6,766.21	~	~
533150 Mtce-Rep.-Dp Software-Ven	0	0	3.70	0.00	0.00	3.70	-3.70	-3.70	~	~
533180 Housekpg/Janit./Sanit.Sup	0	0	39,823.87	44,447.76	0.00	84,271.63	-84,271.63	-84,271.63	~	~
533210 Mtce-Rep.-Bldgs-Grnds In-	0	0	3,026.25	0.00	0.00	3,026.25	-3,026.25	-3,026.25	~	~
533220 Mtce-Rep.-non-MV Eq. In-h	0	0	454.73	0.00	0.00	454.73	-454.73	-454.73	~	~
534160 Printing Supplies, Materia	0	0	379.52	0.00	0.00	379.52	-379.52	-379.52	~	~
534260 Medical Supplies And Mate	84,700	84,700	4,457.47	0.00	0.00	4,457.47	80,242.61	80,242.61	5.26	5.26
534290 Motor Fuels-Common	0	0	396.78	46,829.51	0.00	47,226.29	-47,226.29	-47,226.29	~	~
535180 Safety and Security Suppl	26,300	26,300	1,637.01	0.00	0.00	1,637.01	24,663.03	24,663.03	6.22	6.22
535210 Shop Supplies,Matls-Produ	0	0	12.81	0.00	0.00	12.81	-12.81	-12.81	~	~
536110 Meeting Refreshments	0	0	462.00	1,428.00	0.00	1,890.00	-1,890.00	-1,890.00	~	~
536130 Office Supplies Non-Expen	0	0	23,645.56	21,457.38	0.00	45,102.94	-45,102.94	-45,102.94	~	~
536140 Office Supplies (Expendab	89,682	89,682	31,227.97	20,080.34	0.00	51,308.31	38,373.69	38,373.69	57.21	57.21

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

Department: 1010001 Public Health Infrastructure

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
536190 Educational Supplies	0	0	44.32	0.00	0.00	44.32	-44.32	-44.32	~	~
537150 Shop Supplies - Non-Produ	0	0	994.06	0.00	0.00	994.06	-994.06	-994.06	~	~
537190 Lab,Medical Supplies-Mate	1,868	1,868	465.52	1,000.00	0.00	1,465.52	402.52	402.52	78.45	78.45
541110 Office Furniture & Equipm	66,000	66,000	1,940.69	0.00	0.00	1,940.69	64,059.43	64,059.43	2.94	2.94
541160 Equip-Medical	0	0	30.65	0.00	0.00	30.65	-30.65	-30.65	~	~
541220 Equip-Fire,Safety,Law Enf	0	0	2,177.04	0.00	0.00	2,177.04	-2,177.04	-2,177.04	~	~
542120 Library Resources-Textboo	4,048	4,048	2.15	0.00	0.00	2.15	4,045.81	4,045.81	0.05	0.05
545220 CIP - Equipment	80,000	80,000	0.00	0.00	0.00	0.00	80,000.04	80,000.04	0.00	0.00
546210 Bldgs,Struct.-Constr.-Ren	160,000	160,000	0.00	0.00	0.00	0.00	159,999.96	159,999.96	0.00	0.00
552140 Incentive Awards	5,000	5,000	6,412.56	3,640.15	0.00	10,052.71	-5,052.67	-5,052.67	201.05	201.05
553150 Indemnities,Restitn.,Sett	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
553160 Legal Setlmnts Reportable-	0	0	12,000.00	0.00	0.00	12,000.00	-12,000.00	-12,000.00	~	~
554120 Approved Program Reimburs	0	0	840.71	0.00	0.00	840.71	-840.71	-840.71	~	~
554220 PH Prep & Resp - Pmt & Re	1,000	1,000	0.00	0.00	0.00	0.00	999.96	999.96	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	34,925.28	0.00	34,925.28	-34,925.28	-34,925.28	~	~
TBD Req Only	0	0	0.00	8,394.69	210,422.74	218,817.43	-218,817.43	-218,817.43	~	~
	18,656,674	18,656,674	5,870,235.17	3,701,766.46	255,530.74	9,827,532.37	8,829,141.95	8,829,141.95	52.68	52.68
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	2,889,386	2,889,386	975,445.79	25,234.50	0.00	1,000,680.29	1,888,705.75	1,888,705.75	34.63	34.63
20400 Tobacco Prevntn & Cessatn	400,229	400,229	152,185.45	0.00	0.00	152,185.45	248,043.59	248,043.59	38.02	38.02
21000 Public Health Special Fun	3,816,250	3,816,250	1,282,069.92	491,161.50	0.00	1,773,231.42	2,043,018.54	2,043,018.54	46.47	46.47
23600 Trauma Care Assistance Re	423,670	423,670	152,934.51	0.00	0.00	152,934.51	270,735.57	270,735.57	36.10	36.10
40000 Federal Funds	11,127,139	11,127,139	3,307,599.50	3,185,370.46	255,530.74	6,748,500.70	4,378,638.50	4,378,638.50	60.65	60.65
	18,656,674	18,656,674	5,870,235.17	3,701,766.46	255,530.74	9,827,532.37	8,829,141.95	8,829,141.95	52.68	52.68
Totals for Division 10	18,656,674	18,656,674	5,870,235.17	3,701,766.46	255,530.74	9,827,532.37	8,829,141.95	8,829,141.95	52.68	52.68

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 2010001 Public Health Infrastructure

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515570 Employment Placement Serv	0	0	13,709.58	26,767.22	0.00	40,476.80	-40,476.80	-40,476.80	~	~
531110 Freight Expenses	297,604	297,604	0.00	0.00	0.00	0.00	297,603.96	297,603.96	0.00	0.00
534260 Medical Supplies And Mate	210,607	210,607	0.00	0.00	0.00	0.00	210,606.96	210,606.96	0.00	0.00
536140 Office Supplies (Expendab	28,012	28,012	0.00	0.00	0.00	0.00	28,011.96	28,011.96	0.00	0.00
551130 Assistance-Title XIX Medi	0	0	535,879.79	1,184,120.21	0.00	1,720,000.00	-1,720,000.00	-1,720,000.00	~	~
551320 WIC-Food Program	1,720,000	1,720,000	0.00	0.00	0.00	0.00	1,719,999.96	1,719,999.96	0.00	0.00
TBD Req Only	0	0	0.00	0.00	1,000.00	1,000.00	-1,000.00	-1,000.00	~	~
	2,256,223	2,256,223	549,589.37	1,210,887.43	1,000.00	1,761,476.80	494,746.04	494,746.04	78.07	78.07
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	536,223	536,223	13,709.58	26,767.22	0.00	40,476.80	495,746.08	495,746.08	7.55	7.55
21000 Public Health Special Fun	1,720,000	1,720,000	535,879.79	1,184,120.21	0.00	1,720,000.00	-0.04	-0.04	100.00	100.00
40000 Federal Funds	0	0	0.00	0.00	1,000.00	1,000.00	-1,000.00	-1,000.00	~	~
	2,256,223	2,256,223	549,589.37	1,210,887.43	1,000.00	1,761,476.80	494,746.04	494,746.04	78.07	78.07

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 2020003 Infectious Disease Survey&Cntl

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
513230 Employer Share OPERS	0	0	92,567.30	0.00	0.00	92,567.30	-92,567.30	-92,567.30	~	~
521110 In-State Mileage-Motor Ve	0	0	5,147.13	0.00	0.00	5,147.13	-5,147.13	-5,147.13	~	~
521120 In-State Meals-Subsistenc	0	0	1,044.58	0.00	0.00	1,044.58	-1,044.58	-1,044.58	~	~
521140 In-State Miscellaneous Ch	0	0	199.03	0.00	0.00	199.03	-199.03	-199.03	~	~
521150 In-State Lodging	0	0	1,461.15	0.00	0.00	1,461.15	-1,461.15	-1,461.15	~	~
521210 Out of State Mileage-Priv	0	0	292.29	0.00	0.00	292.29	-292.29	-292.29	~	~
521230 Out-of-State Meals-Subsis	0	0	4,462.75	0.00	0.00	4,462.75	-4,462.75	-4,462.75	~	~
521240 Out-of-State Local Transp	0	0	531.60	0.00	0.00	531.60	-531.60	-531.60	~	~
521250 Out-of-State Misc.Charges	0	0	652.95	0.00	0.00	652.95	-652.95	-652.95	~	~
521260 Out-of-State Lodging	0	0	990.48	0.00	0.00	990.48	-990.48	-990.48	~	~
521310 Travel Reimb.-Non-State E	0	0	1,180.72	0.00	0.00	1,180.72	-1,180.72	-1,180.72	~	~
533110 Mtce-Rep.-Bldgs-grnds-Ven	0	0	73.35	9.96	0.00	83.31	-83.31	-83.31	~	~
533120 Mtce-Rep.-Equipment-Vendo	0	0	307.15	1,692.85	0.00	2,000.00	-2,000.00	-2,000.00	~	~
537190 Lab,Medical Supplies-Mate	0	0	1,625.00	0.00	0.00	1,625.00	-1,625.00	-1,625.00	~	~
554120 Approved Program Reimburs	0	0	8,204.05	0.00	0.00	8,204.05	-8,204.05	-8,204.05	~	~
	0	0	118,739.53	1,702.81	0.00	120,442.34	-120,442.34	-120,442.34	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	41,208.54	9.96	0.00	41,218.50	-41,218.50	-41,218.50	~	~
21000 Public Health Special Fun	0	0	307.15	1,692.85	0.00	2,000.00	-2,000.00	-2,000.00	~	~
40000 Federal Funds	0	0	77,223.84	0.00	0.00	77,223.84	-77,223.84	-77,223.84	~	~
	0	0	118,739.53	1,702.81	0.00	120,442.34	-120,442.34	-120,442.34	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 2020004 All Hazards Prep Emer Response

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515650 Investigation-Security Sv	0	0	39,689.83	19,579.73	0.00	59,269.56	-59,269.56	-59,269.56	~	~
521110 In-State Mileage-Motor Ve	0	0	15,488.44	0.00	0.00	15,488.44	-15,488.44	-15,488.44	~	~
521120 In-State Meals-Subsistenc	0	0	6,257.90	0.00	0.00	6,257.90	-6,257.90	-6,257.90	~	~
521140 In-State Miscellaneous Ch	0	0	1,491.80	0.00	0.00	1,491.80	-1,491.80	-1,491.80	~	~
521150 In-State Lodging	0	0	8,325.16	0.00	0.00	8,325.16	-8,325.16	-8,325.16	~	~
521230 Out-of-State Meals-Subsis	0	0	242.25	0.00	0.00	242.25	-242.25	-242.25	~	~
554120 Approved Program Reimburs	0	0	990.95	0.00	0.00	990.95	-990.95	-990.95	~	~
554220 PH Prep & Resp - Pmt & Re	0	0	246,521.26	0.00	0.00	246,521.26	-246,521.26	-246,521.26	~	~
TBD Req Only	0	0	0.00	0.00	450.40	450.40	-450.40	-450.40	~	~
	0	0	319,007.59	19,579.73	450.40	339,037.72	-339,037.72	-339,037.72	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	319,007.59	19,579.73	450.40	339,037.72	-339,037.72	-339,037.72	~	~
	0	0	319,007.59	19,579.73	450.40	339,037.72	-339,037.72	-339,037.72	~	~

Department of Health
 Business Unit - 34000
 FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
 as of December 19, 2016

OCPGL875
 19-DEC-2016
 08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 2040016 REACH

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
537190 Lab,Medical Supplies-Mate	0	0	0.00	2,280.50	0.00	2,280.50	-2,280.50	-2,280.50	~	~
	0	0	0.00	2,280.50	0.00	2,280.50	-2,280.50	-2,280.50	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	0.00	2,280.50	0.00	2,280.50	-2,280.50	-2,280.50	~	~
	0	0	0.00	2,280.50	0.00	2,280.50	-2,280.50	-2,280.50	~	~
Totals for Division 20	2,256,223	2,256,223	987,336.49	1,234,450.47	1,450.40	2,223,237.36	32,985.48	32,985.48	98.54	98.54

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 5010002 Oklahoma Athletic Commission

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	300,710	300,710	49,860.97	0.00	0.00	49,860.97	250,848.95	250,848.95	16.58	16.58
511130 Sals-Non-Reg Pay	0	0	22,378.02	0.00	0.00	22,378.02	-22,378.02	-22,378.02	~	~
511270 Overtime Wages	0	0	1,869.09	0.00	0.00	1,869.09	-1,869.09	-1,869.09	~	~
511420 Excess Benefit Allowance	0	0	1,100.07	0.00	0.00	1,100.07	-1,100.07	-1,100.07	~	~
512110 Insur.Prem-Hlth-Life-Stat	15,392	15,392	4,668.75	0.00	0.00	4,668.75	10,723.29	10,723.29	30.33	30.33
512310 Insur.Prem-Workers Comp.	2,586	2,586	0.00	0.00	0.00	0.00	2,586.00	2,586.00	0.00	0.00
513110 Employer Share-FICA	22,804	22,804	4,427.67	0.00	0.00	4,427.67	18,376.29	18,376.29	19.42	19.42
513120 Employer Share-MQFE/FICA	21,851	21,851	1,035.50	0.00	0.00	1,035.50	20,815.42	20,815.42	4.74	4.74
513230 Employer Share OPERS	598	598	8,247.11	0.00	0.00	8,247.11	-7,649.15	-7,649.15	1379.21	1379.21
513280 Employer Match-AdFeeSt.An	0	0	251.40	0.00	0.00	251.40	-251.40	-251.40	~	~
515010 Offices Of Lawyers	0	0	6,201.45	8,682.03	0.00	14,883.48	-14,883.48	-14,883.48	~	~
515460 Other Scientific-Tech.Con	15,000	15,000	0.00	0.00	0.00	0.00	15,000.00	15,000.00	0.00	0.00
521110 In-State Mileage-Motor Ve	59,001	59,001	8,756.90	0.00	0.00	8,756.90	50,244.10	50,244.10	14.84	14.84
521120 In-State Meals-Subsistenc	0	0	364.25	0.00	0.00	364.25	-364.25	-364.25	~	~
521140 In-State Miscellaneous Ch	0	0	223.89	0.00	0.00	223.89	-223.89	-223.89	~	~
521150 In-State Lodging	0	0	457.91	0.00	0.00	457.91	-457.91	-457.91	~	~
521210 Out of State Mileage-Priv	0	0	10.26	0.00	0.00	10.26	-10.26	-10.26	~	~
521220 Out-of-State Transp.Charg	0	0	994.16	0.00	0.00	994.16	-994.16	-994.16	~	~
521230 Out-of-State Meals-Subsis	0	0	880.00	0.00	0.00	880.00	-880.00	-880.00	~	~
521240 Out-of-State Local Transp	0	0	85.66	0.00	0.00	85.66	-85.66	-85.66	~	~
521250 Out-of-State Misc.Charges	0	0	881.24	0.00	0.00	881.24	-881.24	-881.24	~	~
521260 Out-of-State Lodging	0	0	1,598.43	0.00	0.00	1,598.43	-1,598.43	-1,598.43	~	~
521310 Travel Reimb.-Non-State E	0	0	522.30	0.00	0.00	522.30	-522.30	-522.30	~	~
522110 OutofSt Pur Trans Cst Agc	6,200	6,200	0.00	0.00	0.00	0.00	6,200.04	6,200.04	0.00	0.00
531110 Freight Expenses	7,000	7,000	0.00	0.00	0.00	0.00	6,999.96	6,999.96	0.00	0.00
531170 Informational Service	0	0	500.00	5,000.00	0.00	5,500.00	-5,500.00	-5,500.00	~	~
531180 Bank Service Charges	0	0	5.00	13.36	0.00	18.36	-18.36	-18.36	~	~
532110 Rent of Office Space	400	400	0.00	0.00	0.00	0.00	399.96	399.96	0.00	0.00
536140 Office Supplies (Expendab	3,600	3,600	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00
553150 Indemnities, Restitn., Sett	10,000	10,000	0.00	0.00	0.00	0.00	9,999.96	9,999.96	0.00	0.00
	465,142	465,142	115,320.03	13,695.39	0.00	129,015.42	336,126.30	336,126.30	27.74	27.74

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

Department: 5010002 Oklahoma Athletic Commission

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	168,433	168,433	45,966.32	0.00	0.00	45,966.32	122,466.64	122,466.64	27.29	27.29
29500 Ok State Ath Comm Revolvi	296,709	296,709	69,353.71	13,695.39	0.00	83,049.10	213,659.66	213,659.66	27.99	27.99
	465,142	465,142	115,320.03	13,695.39	0.00	129,015.42	336,126.30	336,126.30	27.74	27.74
Totals for Division 50	465,142	465,142	115,320.03	13,695.39	0.00	129,015.42	336,126.30	336,126.30	27.74	27.74

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 5510001 Public Health Infrastructure

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	203,862	203,862	62,629.22	0.00	0.00	62,629.22	141,232.78	141,232.78	30.72	30.72
511130 Sals-Non-Reg Pay	0	0	9,057.99	0.00	0.00	9,057.99	-9,057.99	-9,057.99	~	~
511420 Excess Benefit Allowance	0	0	1,465.20	0.00	0.00	1,465.20	-1,465.20	-1,465.20	~	~
512110 Insur.Prem-Hlth-Life-Stat	28,964	28,964	6,837.22	0.00	0.00	6,837.22	22,126.82	22,126.82	23.61	23.61
512310 Insur.Prem-Workers Comp.	913	913	0.00	0.00	0.00	0.00	912.96	912.96	0.00	0.00
513110 Employer Share-FICA	15,611	15,611	4,465.27	0.00	0.00	4,465.27	11,145.77	11,145.77	28.60	28.60
513120 Employer Share-MOFE/FICA	32,107	32,107	1,044.28	0.00	0.00	1,044.28	31,062.68	31,062.68	3.25	3.25
513230 Employer Share OPERS	624	624	10,333.84	0.00	0.00	10,333.84	-9,709.84	-9,709.84	1656.06	1656.06
513280 Employer Match-AdFeeSt.An	0	0	198.60	0.00	0.00	198.60	-198.60	-198.60	~	~
515460 Other Scientific-Tech.Con	800	800	0.00	0.00	0.00	0.00	800.04	800.04	0.00	0.00
531110 Freight Expenses	100	100	0.00	0.00	0.00	0.00	99.96	99.96	0.00	0.00
536140 Office Supplies (Expendab	700	700	0.00	0.00	0.00	0.00	699.96	699.96	0.00	0.00
	283,681	283,681	96,031.62	0.00	0.00	96,031.62	187,649.34	187,649.34	33.85	33.85
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	283,681	283,681	96,031.62	0.00	0.00	96,031.62	187,649.34	187,649.34	33.85	33.85
	283,681	283,681	96,031.62	0.00	0.00	96,031.62	187,649.34	187,649.34	33.85	33.85

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 5520001 Reg Licensing Insp Svcs Complt

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
513230 Employer Share OPERS	0	0	34,504.16	0.00	0.00	34,504.16	-34,504.16	-34,504.16	~	~
521110 In-State Mileage-Motor Ve	0	0	23,239.07	0.00	0.00	23,239.07	-23,239.07	-23,239.07	~	~
521120 In-State Meals-Subsistenc	0	0	91,349.76	0.00	0.00	91,349.76	-91,349.76	-91,349.76	~	~
521140 In-State Miscellaneous Ch	0	0	1,208.82	0.00	0.00	1,208.82	-1,208.82	-1,208.82	~	~
521150 In-State Lodging	0	0	140,474.35	0.00	0.00	140,474.35	-140,474.35	-140,474.35	~	~
521210 Out of State Mileage-Priv	0	0	89.10	0.00	0.00	89.10	-89.10	-89.10	~	~
521230 Out-of-State Meals-Subsis	0	0	2,652.00	0.00	0.00	2,652.00	-2,652.00	-2,652.00	~	~
521240 Out-of-State Local Transp	0	0	439.84	0.00	0.00	439.84	-439.84	-439.84	~	~
521250 Out-of-State Misc.Charges	0	0	459.32	0.00	0.00	459.32	-459.32	-459.32	~	~
521260 Out-of-State Lodging	0	0	102.13	0.00	0.00	102.13	-102.13	-102.13	~	~
521310 Travel Reimb.-Non-State E	0	0	868.32	0.00	0.00	868.32	-868.32	-868.32	~	~
531180 Bank Service Charges	0	0	0.57	2.16	0.00	2.73	-2.73	-2.73	~	~
533120 Mtce-Rep.-Equipment-Vendo	0	0	0.00	2,000.00	0.00	2,000.00	-2,000.00	-2,000.00	~	~
553160 Legal Setlmnts Reportable-	0	0	447.72	0.00	0.00	447.72	-447.72	-447.72	~	~
554120 Approved Program Reimburs	0	0	6,063.95	0.00	0.00	6,063.95	-6,063.95	-6,063.95	~	~
TBD Req Only	0	0	0.00	0.00	2,000.00	2,000.00	-2,000.00	-2,000.00	~	~
	0	0	301,899.11	2,002.16	2,000.00	305,901.27	-305,901.27	-305,901.27	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	14,574.94	0.00	1,000.00	15,574.94	-15,574.94	-15,574.94	~	~
21000 Public Health Special Fun	0	0	17,403.69	2.16	0.00	17,405.85	-17,405.85	-17,405.85	~	~
22000 Civil Monetary Penalty Re	0	0	1,664.00	0.00	0.00	1,664.00	-1,664.00	-1,664.00	~	~
40000 Federal Funds	0	0	268,256.48	2,000.00	1,000.00	271,256.48	-271,256.48	-271,256.48	~	~
	0	0	301,899.11	2,002.16	2,000.00	305,901.27	-305,901.27	-305,901.27	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 5520002 Med Sys Coord and Sustainabili

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
513230 Employer Share OPERS	0	0	282.12	0.00	0.00	282.12	-282.12	-282.12	~	~
521120 In-State Meals-Subsistenc	0	0	1,020.00	0.00	0.00	1,020.00	-1,020.00	-1,020.00	~	~
521150 In-State Lodging	0	0	1,005.91	0.00	0.00	1,005.91	-1,005.91	-1,005.91	~	~
521230 Out-of-State Meals-Subsis	0	0	446.25	0.00	0.00	446.25	-446.25	-446.25	~	~
521250 Out-of-State Misc.Charges	0	0	85.85	0.00	0.00	85.85	-85.85	-85.85	~	~
	0	0	2,840.13	0.00	0.00	2,840.13	-2,840.13	-2,840.13	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
23600 Trauma Care Assistance Re	0	0	2,840.13	0.00	0.00	2,840.13	-2,840.13	-2,840.13	~	~
	0	0	2,840.13	0.00	0.00	2,840.13	-2,840.13	-2,840.13	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 5520003 Infectious Disease Sur & Cntrl

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521110 In-State Mileage-Motor Ve	0	0	19.44	0.00	0.00	19.44	-19.44	-19.44	~	~
521140 In-State Miscellaneous Ch	0	0	125.00	0.00	0.00	125.00	-125.00	-125.00	~	~
521210 Out of State Mileage-Priv	0	0	242.87	0.00	0.00	242.87	-242.87	-242.87	~	~
521230 Out-of-State Meals-Subsis	0	0	272.00	0.00	0.00	272.00	-272.00	-272.00	~	~
521250 Out-of-State Misc.Charges	0	0	180.80	0.00	0.00	180.80	-180.80	-180.80	~	~
521310 Travel Reimb.-Non-State E	0	0	91.80	0.00	0.00	91.80	-91.80	-91.80	~	~
	0	0	931.91	0.00	0.00	931.91	-931.91	-931.91	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	931.91	0.00	0.00	931.91	-931.91	-931.91	~	~
	0	0	931.91	0.00	0.00	931.91	-931.91	-931.91	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 5520005 Consumer Protection

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521110 In-State Mileage-Motor Ve	0	0	169.02	0.00	0.00	169.02	-169.02	-169.02	~	~
521120 In-State Meals-Subsistenc	0	0	751.50	0.00	0.00	751.50	-751.50	-751.50	~	~
521140 In-State Miscellaneous Ch	0	0	400.00	0.00	0.00	400.00	-400.00	-400.00	~	~
521150 In-State Lodging	0	0	910.35	0.00	0.00	910.35	-910.35	-910.35	~	~
531180 Bank Service Charges	0	0	26.37	0.91	0.00	27.28	-27.28	-27.28	~	~
554120 Approved Program Reimburs	0	0	1,142.68	0.00	0.00	1,142.68	-1,142.68	-1,142.68	~	~
	0	0	3,399.92	0.91	0.00	3,400.83	-3,400.83	-3,400.83	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Public Health Special Fun	0	0	3,399.92	0.91	0.00	3,400.83	-3,400.83	-3,400.83	~	~
	0	0	3,399.92	0.91	0.00	3,400.83	-3,400.83	-3,400.83	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 5540012 Injury Prevention Services

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
513230 Employer Share OPERS	0	0	33,357.00	0.00	0.00	33,357.00	-33,357.00	-33,357.00	~	~
515540 Other Prof, Sc. & Tech.Sv	0	0	4,001.12	0.00	0.00	4,001.12	-4,001.12	-4,001.12	~	~
521110 In-State Mileage-Motor Ve	0	0	661.56	0.00	0.00	661.56	-661.56	-661.56	~	~
521120 In-State Meals-Subsistenc	0	0	153.00	0.00	0.00	153.00	-153.00	-153.00	~	~
521140 In-State Miscellaneous Ch	0	0	25.00	0.00	0.00	25.00	-25.00	-25.00	~	~
521150 In-State Lodging	0	0	191.14	0.00	0.00	191.14	-191.14	-191.14	~	~
521310 Travel Reimb.-Non-State E	0	0	405.92	0.00	0.00	405.92	-405.92	-405.92	~	~
554120 Approved Program Reimburs	0	0	1,377.19	0.00	0.00	1,377.19	-1,377.19	-1,377.19	~	~
	0	0	40,171.93	0.00	0.00	40,171.93	-40,171.93	-40,171.93	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	12,842.08	0.00	0.00	12,842.08	-12,842.08	-12,842.08	~	~
40000 Federal Funds	0	0	27,329.85	0.00	0.00	27,329.85	-27,329.85	-27,329.85	~	~
	0	0	40,171.93	0.00	0.00	40,171.93	-40,171.93	-40,171.93	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 5540015 Rape Prevention

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515990 Other Svcs-exc.Pub.Admin.	0	0	0.00	3,499.00	0.00	3,499.00	-3,499.00	-3,499.00	~	~
521110 In-State Mileage-Motor Ve	0	0	162.00	0.00	0.00	162.00	-162.00	-162.00	~	~
521140 In-State Miscellaneous Ch	0	0	150.00	0.00	0.00	150.00	-150.00	-150.00	~	~
521210 Out of State Mileage-Priv	0	0	37.80	0.00	0.00	37.80	-37.80	-37.80	~	~
521230 Out-of-State Meals-Subsis	0	0	586.50	0.00	0.00	586.50	-586.50	-586.50	~	~
521240 Out-of-State Local Transp	0	0	48.55	0.00	0.00	48.55	-48.55	-48.55	~	~
521250 Out-of-State Misc.Charges	0	0	116.00	0.00	0.00	116.00	-116.00	-116.00	~	~
	0	0	1,100.85	3,499.00	0.00	4,599.85	-4,599.85	-4,599.85	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	1,100.85	3,499.00	0.00	4,599.85	-4,599.85	-4,599.85	~	~
	0	0	1,100.85	3,499.00	0.00	4,599.85	-4,599.85	-4,599.85	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 5550009 Registered Sanitarians

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521110 In-State Mileage-Motor Ve	0	0	663.12	0.00	0.00	663.12	-663.12	-663.12	~	~
521310 Travel Reimb.-Non-State E	0	0	117.32	0.00	0.00	117.32	-117.32	-117.32	~	~
	0	0	780.44	0.00	0.00	780.44	-780.44	-780.44	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Public Health Special Fun	0	0	780.44	0.00	0.00	780.44	-780.44	-780.44	~	~
	0	0	780.44	0.00	0.00	780.44	-780.44	-780.44	~	~
Totals for Division 55	283,681	283,681	447,155.91	5,502.07	2,000.00	454,657.98	-170,977.02	-170,977.02	160.27	160.27

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 7510001 Public Health Infrastructure

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	18,963,632	18,963,632	7,606,807.01	0.00	0.00	7,606,807.01	11,356,824.91	11,356,824.91	40.11	40.11
511130 Sals-Non-Reg Pay	0	0	140,307.86	0.00	0.00	140,307.86	-140,307.86	-140,307.86	~	~
511210 Longevity Pay-State Emplo	0	0	228,708.21	0.00	0.00	228,708.21	-228,708.21	-228,708.21	~	~
511270 Overtime Wages	0	0	921.74	0.00	0.00	921.74	-921.74	-921.74	~	~
511310 Terminal Leave	0	0	28,247.14	0.00	0.00	28,247.14	-28,247.14	-28,247.14	~	~
511420 Excess Benefit Allowance	0	0	158,860.88	0.00	0.00	158,860.88	-158,860.88	-158,860.88	~	~
512110 Insur.Prem-Hlth-Life-Stat	6,241,040	6,241,040	2,443,249.76	0.00	0.00	2,443,249.76	3,797,790.16	3,797,790.16	39.15	39.15
512310 Insur.Prem-Workers Comp.	234,642	234,642	0.00	0.00	0.00	0.00	234,642.00	234,642.00	0.00	0.00
513110 Employer Share-FICA	1,466,677	1,466,677	506,125.16	0.00	0.00	506,125.16	960,551.80	960,551.80	34.51	34.51
513120 Employer Share-MQFE/FICA	3,084,320	3,084,320	118,654.28	0.00	0.00	118,654.28	2,965,665.76	2,965,665.76	3.85	3.85
513230 Employer Share OPERS	104,884	104,884	1,342,606.97	0.00	0.00	1,342,606.97	-1,237,723.01	-1,237,723.01	1280.09	1280.09
513280 Employer Match-AdFeeSt.An	0	0	48,965.48	0.00	0.00	48,965.48	-48,965.48	-48,965.48	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	23,923.80	0.00	0.00	23,923.80	-23,923.80	-23,923.80	~	~
513300 Ret.Savings-Def Contr Pla	0	0	38,098.92	0.00	0.00	38,098.92	-38,098.92	-38,098.92	~	~
515010 Offices Of Lawyers	0	0	7,000.00	0.00	0.00	7,000.00	-7,000.00	-7,000.00	~	~
515460 Other Scientific-Tech.Con	258,823	258,823	0.00	0.00	0.00	0.00	258,822.96	258,822.96	0.00	0.00
515700 Physcians-exc.Mental Hlth	0	0	68,225.00	164,965.00	0.00	233,190.00	-233,190.00	-233,190.00	~	~
521110 In-State Mileage-Motor Ve	20,748	20,748	77,337.70	0.00	0.00	77,337.70	-56,589.70	-56,589.70	372.75	372.75
521120 In-State Meals-Subsistenc	0	0	3,735.75	0.00	0.00	3,735.75	-3,735.75	-3,735.75	~	~
521130 In-State Public Transp.Ch	0	0	400.89	0.00	0.00	400.89	-400.89	-400.89	~	~
521140 In-State Miscellaneous Ch	0	0	727.93	0.00	0.00	727.93	-727.93	-727.93	~	~
521150 In-State Lodging	0	0	3,674.34	0.00	0.00	3,674.34	-3,674.34	-3,674.34	~	~
522110 OutofSt Pur Trans Cst Agc	8,771	8,771	0.00	0.00	0.00	0.00	8,771.04	8,771.04	0.00	0.00
522113 InStPurPikePassCollFeesAg	0	0	11.50	0.00	0.00	11.50	-11.50	-11.50	~	~
522130 OutofSt Pur Food Ldg Agcy	0	0	195.19	0.00	0.00	195.19	-195.19	-195.19	~	~
522131 In-State Pur Food Ldg Agc	0	0	-102.02	0.00	0.00	-102.02	102.02	102.02	~	~
522150 Registration - Agency Dir	0	0	360.00	0.00	0.00	360.00	-360.00	-360.00	~	~
531110 Freight Expenses	10,752	10,752	0.00	0.00	0.00	0.00	10,752.00	10,752.00	0.00	0.00
531160 Advertising	0	0	1,457.24	0.00	0.00	1,457.24	-1,457.24	-1,457.24	~	~
531170 Informational Service	0	0	403.15	0.00	0.00	403.15	-403.15	-403.15	~	~
531260 Membership in Organizatio	0	0	0.00	2,500.00	0.00	2,500.00	-2,500.00	-2,500.00	~	~
531410 Tuition-Trade/Vo-Tech Sch	0	0	4,000.00	2,000.00	0.00	6,000.00	-6,000.00	-6,000.00	~	~
532110 Rent of Office Space	0	0	12,780.00	17,892.00	0.00	30,672.00	-30,672.00	-30,672.00	~	~
532140 Rent-Equipment And Machin	0	0	2,493.12	505,846.88	0.00	508,340.00	-508,340.00	-508,340.00	~	~
533100 Mtce-Rep.Oth Items Outsid	80,000	80,000	0.00	0.00	0.00	0.00	80,000.04	80,000.04	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Ven	0	0	15,141.00	64,859.00	0.00	80,000.00	-80,000.00	-80,000.00	~	~
533120 Mtce-Rep.-Equipment-Vendo	0	0	0.00	1,000.00	0.00	1,000.00	-1,000.00	-1,000.00	~	~
534260 Medical Supplies And Mate	96,955	96,955	24,990.79	0.00	0.00	24,990.79	71,964.17	71,964.17	25.78	25.78
534290 Motor Fuels-Common	0	0	437.47	1,500.00	0.00	1,937.47	-1,937.47	-1,937.47	~	~
536130 Office Supplies Non-Expen	0	0	337.10	0.00	0.00	337.10	-337.10	-337.10	~	~
536140 Office Supplies (Expendab	523,711	523,711	0.00	0.00	0.00	0.00	523,710.96	523,710.96	0.00	0.00
551130 Assistance-Title XIX Medi	0	0	1,200,124.99	1,123,375.01	0.00	2,323,500.00	-2,323,500.00	-2,323,500.00	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

Department: 7510001 Public Health Infrastructure

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
551320 WIC-Food Program	2,323,500	2,323,500	0.00	0.00	0.00	0.00	2,323,500.00	2,323,500.00	0.00	0.00
554120 Approved Program Reimburs	0	0	10,972.02	0.00	0.00	10,972.02	-10,972.02	-10,972.02	~	~
554230 Reimbursement & Repayment	0	0	94,226.87	378,704.77	0.00	472,931.64	-472,931.64	-472,931.64	~	~
	33,418,455	33,418,455	14,214,407.24	2,262,642.66	0.00	16,477,049.90	16,941,404.86	16,941,404.86	49.31	49.31
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	9,278,801	9,278,801	4,373,983.04	1,992,141.06	0.00	6,366,124.10	2,912,676.94	2,912,676.94	68.61	68.61
21000 Public Health Special Fun	21,637,275	21,637,275	8,974,399.51	270,501.60	0.00	9,244,901.11	12,392,373.77	12,392,373.77	42.73	42.73
40000 Federal Funds	2,502,379	2,502,379	866,024.69	0.00	0.00	866,024.69	1,636,354.15	1,636,354.15	34.61	34.61
	33,418,455	33,418,455	14,214,407.24	2,262,642.66	0.00	16,477,049.90	16,941,404.86	16,941,404.86	49.31	49.31

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 7520003 Infectious Dis Surveil & Contl

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
513230 Employer Share OPERS	0	0	2,526.93	0.00	0.00	2,526.93	-2,526.93	-2,526.93	~	~
521110 In-State Mileage-Motor Ve	0	0	13,620.91	0.00	0.00	13,620.91	-13,620.91	-13,620.91	~	~
521120 In-State Meals-Subsistenc	0	0	716.25	0.00	0.00	716.25	-716.25	-716.25	~	~
521140 In-State Miscellaneous Ch	0	0	168.43	0.00	0.00	168.43	-168.43	-168.43	~	~
521150 In-State Lodging	0	0	899.32	0.00	0.00	899.32	-899.32	-899.32	~	~
521310 Travel Reimb.-Non-State E	0	0	15.12	0.00	0.00	15.12	-15.12	-15.12	~	~
	0	0	17,946.96	0.00	0.00	17,946.96	-17,946.96	-17,946.96	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	7,505.83	0.00	0.00	7,505.83	-7,505.83	-7,505.83	~	~
21000 Public Health Special Fun	0	0	2,526.93	0.00	0.00	2,526.93	-2,526.93	-2,526.93	~	~
40000 Federal Funds	0	0	7,914.20	0.00	0.00	7,914.20	-7,914.20	-7,914.20	~	~
	0	0	17,946.96	0.00	0.00	17,946.96	-17,946.96	-17,946.96	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 7520004 All Hazards, Prep & Emer Respo

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
513230 Employer Share OPERS	0	0	10,034.07	0.00	0.00	10,034.07	-10,034.07	-10,034.07	~	~
521110 In-State Mileage-Motor Ve	0	0	7,051.08	0.00	0.00	7,051.08	-7,051.08	-7,051.08	~	~
521120 In-State Meals-Subsistenc	0	0	1,209.57	0.00	0.00	1,209.57	-1,209.57	-1,209.57	~	~
521130 In-State Public Transp.Ch	0	0	100.59	0.00	0.00	100.59	-100.59	-100.59	~	~
521140 In-State Miscellaneous Ch	0	0	207.98	0.00	0.00	207.98	-207.98	-207.98	~	~
521150 In-State Lodging	0	0	2,173.60	0.00	0.00	2,173.60	-2,173.60	-2,173.60	~	~
	0	0	20,776.89	0.00	0.00	20,776.89	-20,776.89	-20,776.89	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	20,776.89	0.00	0.00	20,776.89	-20,776.89	-20,776.89	~	~
	0	0	20,776.89	0.00	0.00	20,776.89	-20,776.89	-20,776.89	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 7520005 Consumer Protection

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
513230 Employer Share OPERS	0	0	20,544.63	0.00	0.00	20,544.63	-20,544.63	-20,544.63	~	~
521110 In-State Mileage-Motor Ve	0	0	35,881.93	0.00	0.00	35,881.93	-35,881.93	-35,881.93	~	~
521120 In-State Meals-Subsistenc	0	0	2,254.50	0.00	0.00	2,254.50	-2,254.50	-2,254.50	~	~
521140 In-State Miscellaneous Ch	0	0	298.19	0.00	0.00	298.19	-298.19	-298.19	~	~
521150 In-State Lodging	0	0	2,705.62	0.00	0.00	2,705.62	-2,705.62	-2,705.62	~	~
521230 Out-of-State Meals-Subsis	0	0	382.50	0.00	0.00	382.50	-382.50	-382.50	~	~
521240 Out-of-State Local Transp	0	0	40.00	0.00	0.00	40.00	-40.00	-40.00	~	~
521250 Out-of-State Misc.Charges	0	0	530.00	0.00	0.00	530.00	-530.00	-530.00	~	~
521310 Travel Reimb.-Non-State E	0	0	39.96	0.00	0.00	39.96	-39.96	-39.96	~	~
	0	0	62,677.33	0.00	0.00	62,677.33	-62,677.33	-62,677.33	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	2,550.74	0.00	0.00	2,550.74	-2,550.74	-2,550.74	~	~
21000 Public Health Special Fun	0	0	60,126.59	0.00	0.00	60,126.59	-60,126.59	-60,126.59	~	~
	0	0	62,677.33	0.00	0.00	62,677.33	-62,677.33	-62,677.33	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 7530001 Tobacco Prevention & Control

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521110 In-State Mileage-Motor Ve	0	0	1,229.25	0.00	0.00	1,229.25	-1,229.25	-1,229.25	~	~
521120 In-State Meals-Subsistenc	0	0	207.25	0.00	0.00	207.25	-207.25	-207.25	~	~
521140 In-State Miscellaneous Ch	0	0	92.75	0.00	0.00	92.75	-92.75	-92.75	~	~
521150 In-State Lodging	0	0	447.39	0.00	0.00	447.39	-447.39	-447.39	~	~
	0	0	1,976.64	0.00	0.00	1,976.64	-1,976.64	-1,976.64	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	1,976.64	0.00	0.00	1,976.64	-1,976.64	-1,976.64	~	~
	0	0	1,976.64	0.00	0.00	1,976.64	-1,976.64	-1,976.64	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 7530002 Obesity Reduction

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521110 In-State Mileage-Motor Ve	0	0	1,332.18	0.00	0.00	1,332.18	-1,332.18	-1,332.18	~	~
521120 In-State Meals-Subsistenc	0	0	63.75	0.00	0.00	63.75	-63.75	-63.75	~	~
521150 In-State Lodging	0	0	101.19	0.00	0.00	101.19	-101.19	-101.19	~	~
	0	0	1,497.12	0.00	0.00	1,497.12	-1,497.12	-1,497.12	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	1,497.12	0.00	0.00	1,497.12	-1,497.12	-1,497.12	~	~
	0	0	1,497.12	0.00	0.00	1,497.12	-1,497.12	-1,497.12	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 7530003 Children's Health

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
513230 Employer Share OPERS	0	0	43,911.65	0.00	0.00	43,911.65	-43,911.65	-43,911.65	~	~
516660 Educational Services	0	0	895.71	0.00	0.00	895.71	-895.71	-895.71	~	~
515790 Family Planning Centers	0	0	4,699.80	41,820.20	0.00	46,520.00	-46,520.00	-46,520.00	~	~
521110 In-State Mileage-Motor Ve	0	0	93,254.80	0.00	0.00	93,254.80	-93,254.80	-93,254.80	~	~
521120 In-State Meals-Subsistenc	0	0	6,165.75	0.00	0.00	6,165.75	-6,165.75	-6,165.75	~	~
521140 In-State Miscellaneous Ch	0	0	765.23	0.00	0.00	765.23	-765.23	-765.23	~	~
521150 In-State Lodging	0	0	8,366.84	0.00	0.00	8,366.84	-8,366.84	-8,366.84	~	~
521210 Out of State Mileage-Priv	0	0	305.82	0.00	0.00	305.82	-305.82	-305.82	~	~
521230 Out-of-State Meals-Subsis	0	0	1,243.50	0.00	0.00	1,243.50	-1,243.50	-1,243.50	~	~
521240 Out-of-State Local Transp	0	0	96.00	0.00	0.00	96.00	-96.00	-96.00	~	~
521250 Out-of-State Misc.Charges	0	0	568.20	0.00	0.00	568.20	-568.20	-568.20	~	~
521310 Travel Reimb.-Non-State E	0	0	684.54	0.00	0.00	684.54	-684.54	-684.54	~	~
554120 Approved Program Reimburs	0	0	10,227.15	0.00	0.00	10,227.15	-10,227.15	-10,227.15	~	~
	0	0	171,184.99	41,820.20	0.00	213,005.19	-213,005.19	-213,005.19	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	138,411.98	0.00	0.00	138,411.98	-138,411.98	-138,411.98	~	~
21000 Public Health Special Fun	0	0	17,936.61	0.00	0.00	17,936.61	-17,936.61	-17,936.61	~	~
40000 Federal Funds	0	0	14,836.40	41,820.20	0.00	56,656.60	-56,656.60	-56,656.60	~	~
	0	0	171,184.99	41,820.20	0.00	213,005.19	-213,005.19	-213,005.19	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 7530005 Diabetes

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521110 In-State Mileage-Motor Ve	0	0	405.76	0.00	0.00	405.76	-405.76	-405.76	~	~
	0	0	405.76	0.00	0.00	405.76	-405.76	-405.76	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	405.76	0.00	0.00	405.76	-405.76	-405.76	~	~
	0	0	405.76	0.00	0.00	405.76	-405.76	-405.76	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 7540005 Early Interventn "SoonerStart"

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
513230 Employer Share OPERS	0	0	1,128.70	0.00	0.00	1,128.70	-1,128.70	-1,128.70	~	~
515760 Phys,Occup,Speech Therap,	0	0	89,523.67	0.00	0.00	89,523.67	-89,523.67	-89,523.67	~	~
521110 In-State Mileage-Motor Ve	0	0	114,393.93	0.00	0.00	114,393.93	-114,393.93	-114,393.93	~	~
521120 In-State Meals-Subsistenc	0	0	3,075.00	0.00	0.00	3,075.00	-3,075.00	-3,075.00	~	~
521130 In-State Public Transp.Ch	0	0	128.59	0.00	0.00	128.59	-128.59	-128.59	~	~
521140 In-State Miscellaneous Ch	0	0	679.80	0.00	0.00	679.80	-679.80	-679.80	~	~
521150 In-State Lodging	0	0	1,204.33	0.00	0.00	1,204.33	-1,204.33	-1,204.33	~	~
521230 Out-of-State Meals-Subsis	0	0	132.75	0.00	0.00	132.75	-132.75	-132.75	~	~
521250 Out-of-State Misc.Charges	0	0	53.75	0.00	0.00	53.75	-53.75	-53.75	~	~
521260 Out-of-State Lodging	0	0	200.25	0.00	0.00	200.25	-200.25	-200.25	~	~
521310 Travel Reimb.-Non-State E	0	0	264.10	0.00	0.00	264.10	-264.10	-264.10	~	~
554120 Approved Program Reimburs	0	0	7.50	0.00	0.00	7.50	-7.50	-7.50	~	~
TBD Req Only	0	0	0.00	0.00	7,440.00	7,440.00	-7,440.00	-7,440.00	~	~
	0	0	210,792.37	0.00	7,440.00	218,232.37	-218,232.37	-218,232.37	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	1,182.70	0.00	0.00	1,182.70	-1,182.70	-1,182.70	~	~
40000 Federal Funds	0	0	209,609.67	0.00	7,440.00	217,049.67	-217,049.67	-217,049.67	~	~
	0	0	210,792.37	0.00	7,440.00	218,232.37	-218,232.37	-218,232.37	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 7540006 CLPPP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521110 In-State Mileage-Motor Ve	0	0	6.48	0.00	0.00	6.48	-6.48	-6.48	~	~
521120 In-State Meals-Subsistenc	0	0	178.50	0.00	0.00	178.50	-178.50	-178.50	~	~
521150 In-State Lodging	0	0	277.87	0.00	0.00	277.87	-277.87	-277.87	~	~
	0	0	462.85	0.00	0.00	462.85	-462.85	-462.85	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	462.85	0.00	0.00	462.85	-462.85	-462.85	~	~
	0	0	462.85	0.00	0.00	462.85	-462.85	-462.85	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 7540007 Comm Based Child Abuse Prev

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515660 Educational Services	0	0	700.00	4,500.00	0.00	5,200.00	-5,200.00	-5,200.00	~	~
521110 In-State Mileage-Motor Ve	0	0	2,827.35	0.00	0.00	2,827.35	-2,827.35	-2,827.35	~	~
521120 In-State Meals-Subsistenc	0	0	639.50	0.00	0.00	639.50	-639.50	-639.50	~	~
521140 In-State Miscellaneous Ch	0	0	93.10	0.00	0.00	93.10	-93.10	-93.10	~	~
521150 In-State Lodging	0	0	452.44	0.00	0.00	452.44	-452.44	-452.44	~	~
521210 Out of State Mileage-Priv	0	0	49.68	0.00	0.00	49.68	-49.68	-49.68	~	~
521230 Out-of-State Meals-Subsis	0	0	1,013.25	0.00	0.00	1,013.25	-1,013.25	-1,013.25	~	~
521240 Out-of-State Local Transp	0	0	150.74	0.00	0.00	150.74	-150.74	-150.74	~	~
521250 Out-of-State Misc.Charges	0	0	151.00	0.00	0.00	151.00	-151.00	-151.00	~	~
553160 Legal Setlmts Reportable-	0	0	40,618.66	0.00	0.00	40,618.66	-40,618.66	-40,618.66	~	~
554120 Approved Program Reimburs	0	0	151.94	0.00	0.00	151.94	-151.94	-151.94	~	~
	0	0	46,847.66	4,500.00	0.00	51,347.66	-51,347.66	-51,347.66	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	42,069.94	0.00	0.00	42,069.94	-42,069.94	-42,069.94	~	~
40000 Federal Funds	0	0	4,777.72	4,500.00	0.00	9,277.72	-9,277.72	-9,277.72	~	~
	0	0	46,847.66	4,500.00	0.00	51,347.66	-51,347.66	-51,347.66	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 7540008 Newborn Hearing

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521120 In-State Meals-Subsistenc	0	0	186.50	0.00	0.00	186.50	-186.50	-186.50	~	~
521150 In-State Lodging	0	0	260.47	0.00	0.00	260.47	-260.47	-260.47	~	~
554120 Approved Program Reimburs	0	0	20.00	0.00	0.00	20.00	-20.00	-20.00	~	~
	0	0	466.97	0.00	0.00	466.97	-466.97	-466.97	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	466.97	0.00	0.00	466.97	-466.97	-466.97	~	~
	0	0	466.97	0.00	0.00	466.97	-466.97	-466.97	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 7540009 Dental Health Services

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	208,080	208,080	74,287.29	0.00	0.00	74,287.29	133,792.71	133,792.71	35.70	35.70
511130 Sals-Non-Reg Pay	0	0	5,854.30	0.00	0.00	5,854.30	-5,854.30	-5,854.30	~	~
511210 Longevity Pay-State Emplo	0	0	850.00	0.00	0.00	850.00	-850.00	-850.00	~	~
511420 Excess Benefit Allowance	0	0	762.93	0.00	0.00	762.93	-762.93	-762.93	~	~
512110 Insur.Prem-Hlth-Life-Stat	25,844	25,844	8,924.94	0.00	0.00	8,924.94	16,919.10	16,919.10	34.53	34.53
512310 Insur.Prem-Workers Comp.	820	820	0.00	0.00	0.00	0.00	819.96	819.96	0.00	0.00
513110 Employer Share-FICA	15,767	15,767	4,996.49	0.00	0.00	4,996.49	10,770.55	10,770.55	31.69	31.69
513120 Employer Share-MQFE/FICA	32,820	32,820	1,168.54	0.00	0.00	1,168.54	31,651.46	31,651.46	3.56	3.56
513230 Employer Share OPERS	936	936	12,397.67	0.00	0.00	12,397.67	-11,461.67	-11,461.67	1324.54	1324.54
513280 Employer Match-AdFeeSt.An	0	0	377.10	0.00	0.00	377.10	-377.10	-377.10	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	186.79	0.00	0.00	186.79	-186.79	-186.79	~	~
521110 In-State Mileage-Motor Ve	4,800	4,800	390.96	0.00	0.00	390.96	4,409.04	4,409.04	8.15	8.15
521120 In-State Meals-Subsistenc	0	0	331.50	0.00	0.00	331.50	-331.50	-331.50	~	~
521140 In-State Miscellaneous Ch	0	0	18.30	0.00	0.00	18.30	-18.30	-18.30	~	~
521150 In-State Lodging	0	0	506.91	0.00	0.00	506.91	-506.91	-506.91	~	~
522110 OutofSt Pur Trans Cst Agc	2,000	2,000	0.00	0.00	0.00	0.00	2,000.04	2,000.04	0.00	0.00
531110 Freight Expenses	100	100	0.00	0.00	0.00	0.00	99.96	99.96	0.00	0.00
531160 Advertising	0	0	1,673.21	0.00	0.00	1,673.21	-1,673.21	-1,673.21	~	~
532140 Rent-Equipment And Machin	0	0	0.00	100.00	0.00	100.00	-100.00	-100.00	~	~
534260 Medical Supplies And Mate	6,300	6,300	0.00	0.00	0.00	0.00	6,300.00	6,300.00	0.00	0.00
536130 Office Supplies Non-Expen	0	0	18.00	0.00	0.00	18.00	-18.00	-18.00	~	~
536140 Office Supplies (Expendab	78,457	78,457	0.00	0.00	0.00	0.00	78,456.96	78,456.96	0.00	0.00
537190 Lab,Medical Supplies-Mate	1,000	1,000	0.00	600.00	0.00	600.00	399.96	399.96	60.00	60.00
541160 Equip-Medical	0	0	2,133.35	0.00	0.00	2,133.35	-2,133.35	-2,133.35	~	~
554120 Approved Program Reimburs	0	0	58.00	0.00	0.00	58.00	-58.00	-58.00	~	~
554220 PH Prep & Resp - Pmt & Re	596,243	596,243	0.00	0.00	0.00	0.00	596,242.92	596,242.92	0.00	0.00
554230 Reimbursement & Repayment	0	0	164,609.00	0.00	0.00	164,609.00	-164,609.00	-164,609.00	~	~
	973,167	973,167	279,545.28	700.00	0.00	280,245.28	692,921.60	692,921.60	28.80	28.80
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	374,566	374,566	114,936.28	700.00	0.00	115,636.28	258,929.68	258,929.68	30.87	30.87
21000 Public Health Special Fun	3,118	3,118	0.00	0.00	0.00	0.00	3,117.96	3,117.96	0.00	0.00
28400 Dental Loan Repayment Rev	595,483	595,483	164,609.00	0.00	0.00	164,609.00	430,873.96	430,873.96	27.64	27.64
	973,167	973,167	279,545.28	700.00	0.00	280,245.28	692,921.60	692,921.60	28.80	28.80

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 7540010 Child Guidance

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
513230 Employer Share OPERS	0	0	25,635.36	0.00	0.00	25,635.36	-25,635.36	-25,635.36	~	~
515540 Other Prof, Sc. & Tech.Sv	0	0	49,792.55	4,009.40	0.00	53,801.95	-53,801.95	-53,801.95	~	~
515660 Educational Services	0	0	15,435.90	22,240.67	0.00	37,676.57	-37,676.57	-37,676.57	~	~
515940 Individual And Family Ser	0	0	600.00	4,800.00	0.00	5,400.00	-5,400.00	-5,400.00	~	~
521110 In-State Mileage-Motor Ve	0	0	8,517.64	0.00	0.00	8,517.64	-8,517.64	-8,517.64	~	~
521120 In-State Meals-Subsistenc	0	0	987.50	0.00	0.00	987.50	-987.50	-987.50	~	~
521140 In-State Miscellaneous Ch	0	0	161.30	0.00	0.00	161.30	-161.30	-161.30	~	~
521150 In-State Lodging	0	0	89.00	0.00	0.00	89.00	-89.00	-89.00	~	~
521310 Travel Reimb.-Non-State E	0	0	249.54	0.00	0.00	249.54	-249.54	-249.54	~	~
554120 Approved Program Reimburs	0	0	1,946.60	0.00	0.00	1,946.60	-1,946.60	-1,946.60	~	~
	0	0	103,415.39	31,050.07	0.00	134,465.46	-134,465.46	-134,465.46	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	6,343.82	0.00	0.00	6,343.82	-6,343.82	-6,343.82	~	~
21000 Public Health Special Fun	0	0	25,635.36	0.00	0.00	25,635.36	-25,635.36	-25,635.36	~	~
40000 Federal Funds	0	0	71,436.21	31,050.07	0.00	102,486.28	-102,486.28	-102,486.28	~	~
	0	0	103,415.39	31,050.07	0.00	134,465.46	-134,465.46	-134,465.46	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 7540012 Injury Prevention

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521110 In-State Mileage-Motor Ve	0	0	12.96	0.00	0.00	12.96	-12.96	-12.96	~	~
	0	0	12.96	0.00	0.00	12.96	-12.96	-12.96	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	12.96	0.00	0.00	12.96	-12.96	-12.96	~	~
	0	0	12.96	0.00	0.00	12.96	-12.96	-12.96	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 7540014 NewSteps 360

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
513230 Employer Share OPERS	0	0	13,779.61	0.00	0.00	13,779.61	-13,779.61	-13,779.61	~	~
521110 In-State Mileage-Motor Ve	0	0	8.10	0.00	0.00	8.10	-8.10	-8.10	~	~
521120 In-State Meals-Subsistenc	0	0	76.50	0.00	0.00	76.50	-76.50	-76.50	~	~
521140 In-State Miscellaneous Ch	0	0	90.00	0.00	0.00	90.00	-90.00	-90.00	~	~
521150 In-State Lodging	0	0	101.03	0.00	0.00	101.03	-101.03	-101.03	~	~
521310 Travel Reimb.-Non-State E	0	0	69.12	0.00	0.00	69.12	-69.12	-69.12	~	~
534260 Medical Supplies And Mate	0	0	1,012.11	0.00	0.00	1,012.11	-1,012.11	-1,012.11	~	~
542120 Library Resources-Textboo	0	0	2,464.22	0.00	0.00	2,464.22	-2,464.22	-2,464.22	~	~
554120 Approved Program Reimburs	0	0	3.75	0.00	0.00	3.75	-3.75	-3.75	~	~
	0	0	17,604.44	0.00	0.00	17,604.44	-17,604.44	-17,604.44	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	17,604.44	0.00	0.00	17,604.44	-17,604.44	-17,604.44	~	~
	0	0	17,604.44	0.00	0.00	17,604.44	-17,604.44	-17,604.44	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 7540019 WIC

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
513230 Employer Share OPERS	0	0	15,308.53	0.00	0.00	15,308.53	-15,308.53	-15,308.53	~	~
515660 Educational Services	0	0	0.00	49,119.00	0.00	49,119.00	-49,119.00	-49,119.00	~	~
521110 In-State Mileage-Motor Ve	0	0	30,671.30	0.00	0.00	30,671.30	-30,671.30	-30,671.30	~	~
521120 In-State Meals-Subsistenc	0	0	17,099.50	0.00	0.00	17,099.50	-17,099.50	-17,099.50	~	~
521140 In-State Miscellaneous Ch	0	0	849.27	0.00	0.00	849.27	-849.27	-849.27	~	~
521150 In-State Lodging	0	0	24,867.51	0.00	0.00	24,867.51	-24,867.51	-24,867.51	~	~
521210 Out of State Mileage-Priv	0	0	25.92	0.00	0.00	25.92	-25.92	-25.92	~	~
521230 Out-of-State Meals-Subsis	0	0	812.75	0.00	0.00	812.75	-812.75	-812.75	~	~
521240 Out-of-State Local Transp	0	0	23.00	0.00	0.00	23.00	-23.00	-23.00	~	~
521250 Out-of-State Misc.Charges	0	0	150.00	0.00	0.00	150.00	-150.00	-150.00	~	~
521260 Out-of-State Lodging	0	0	901.74	0.00	0.00	901.74	-901.74	-901.74	~	~
554120 Approved Program Reimburs	0	0	10,685.91	0.00	0.00	10,685.91	-10,685.91	-10,685.91	~	~
	0	0	101,395.43	49,119.00	0.00	150,514.43	-150,514.43	-150,514.43	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	101,395.43	49,119.00	0.00	150,514.43	-150,514.43	-150,514.43	~	~
	0	0	101,395.43	49,119.00	0.00	150,514.43	-150,514.43	-150,514.43	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 7560003 Youth Risk Behavior Survey

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	39,438	39,438	11,317.14	0.00	0.00	11,317.14	28,120.86	28,120.86	28.70	28.70
511420 Excess Benefit Allowance	0	0	57.92	0.00	0.00	57.92	-57.92	-57.92	~	~
512110 Insur.Prem-Hlth-Life-Stat	11,596	11,596	3,011.23	0.00	0.00	3,011.23	8,584.73	8,584.73	25.97	25.97
512310 Insur.Prem-Workers Comp.	159	159	0.00	0.00	0.00	0.00	159.00	159.00	0.00	0.00
513110 Employer Share-FICA	3,022	3,022	703.32	0.00	0.00	703.32	2,318.64	2,318.64	23.27	23.27
513120 Employer Share-MQFE/FICA	6,520	6,520	164.47	0.00	0.00	164.47	6,355.49	6,355.49	2.52	2.52
513230 Employer Share OPERS	156	156	1,867.30	0.00	0.00	1,867.30	-1,711.30	-1,711.30	1196.99	1196.99
513280 Employer Match-AdFeeSt.An	0	0	43.22	0.00	0.00	43.22	-43.22	-43.22	~	~
532140 Rent-Equipment And Machin	0	0	0.00	200.00	0.00	200.00	-200.00	-200.00	~	~
554120 Approved Program Reimburs	0	0	285.00	0.00	0.00	285.00	-285.00	-285.00	~	~
	60,891	60,891	17,449.60	200.00	0.00	17,649.60	43,241.28	43,241.28	28.99	28.99
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	60,891	60,891	17,449.60	200.00	0.00	17,649.60	43,241.28	43,241.28	28.99	28.99
	60,891	60,891	17,449.60	200.00	0.00	17,649.60	43,241.28	43,241.28	28.99	28.99

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 7560004 Community Epidemiology

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	200,171	200,171	47,797.88	0.00	0.00	47,797.88	152,373.16	152,373.16	23.88	23.88
511210 Longevity Pay-State Emplo	0	0	765.00	0.00	0.00	765.00	-765.00	-765.00	~	~
511310 Terminal Leave	0	0	1,364.36	0.00	0.00	1,364.36	-1,364.36	-1,364.36	~	~
511420 Excess Benefit Allowance	0	0	1,691.01	0.00	0.00	1,691.01	-1,691.01	-1,691.01	~	~
512110 Insur.Prem-Hlth-Life-Stat	54,626	54,626	11,595.30	0.00	0.00	11,595.30	43,030.74	43,030.74	21.23	21.23
512310 Insur.Prem-Workers Comp.	840	840	0.00	0.00	0.00	0.00	840.00	840.00	0.00	0.00
513110 Employer Share-FICA	15,729	15,729	3,154.03	0.00	0.00	3,154.03	12,574.97	12,574.97	20.05	20.05
513120 Employer Share-MQFE/FICA	33,038	33,038	737.66	0.00	0.00	737.66	32,300.38	32,300.38	2.23	2.23
513230 Employer Share OPERS	988	988	8,012.88	0.00	0.00	8,012.88	-7,024.92	-7,024.92	811.05	811.05
513280 Employer Match-AdFeeSt.An	0	0	289.08	0.00	0.00	289.08	-289.08	-289.08	~	~
515570 Employment Placement Serv	0	0	4,346.41	8,476.34	0.00	12,822.75	-12,822.75	-12,822.75	~	~
536130 Office Supplies Non-Expen	0	0	269.92	0.00	0.00	269.92	-269.92	-269.92	~	~
541110 Office Furniture & Equipm	0	0	535.98	0.00	0.00	535.98	-535.98	-535.98	~	~
	305,392	305,392	80,559.51	8,476.34	0.00	89,035.85	216,356.23	216,356.23	29.15	29.15
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	305,392	305,392	80,559.51	8,476.34	0.00	89,035.85	216,356.23	216,356.23	29.15	29.15
	305,392	305,392	80,559.51	8,476.34	0.00	89,035.85	216,356.23	216,356.23	29.15	29.15
Totals for Division 75	34,757,905	34,757,905	15,349,425.39	2,398,508.27	7,440.00	17,755,373.66	17,002,530.94	17,002,530.94	51.08	51.08

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8510001 Public Health Infrastructure

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	3,079,409	3,079,409	996,935.89	0.00	0.00	996,935.89	2,082,473.15	2,082,473.15	32.37	32.37
511210 Longevity Pay-State Emplo	0	0	16,692.90	0.00	0.00	16,692.90	-16,692.90	-16,692.90	~	~
511270 Overtime Wages	0	0	50.86	0.00	0.00	50.86	-50.86	-50.86	~	~
511310 Terminal Leave	0	0	7,343.13	0.00	0.00	7,343.13	-7,343.13	-7,343.13	~	~
511420 Excess Benefit Allowance	0	0	19,104.16	0.00	0.00	19,104.16	-19,104.16	-19,104.16	~	~
512110 Insur.Prem-Hlth-Life-Stat	632,836	632,836	195,837.13	0.00	0.00	195,837.13	436,998.95	436,998.95	30.95	30.95
512310 Insur.Prem-Workers Comp.	12,684	12,684	0.00	0.00	0.00	0.00	12,684.00	12,684.00	0.00	0.00
513110 Employer Share-FICA	237,479	237,479	61,969.41	0.00	0.00	61,969.41	175,509.51	175,509.51	26.09	26.09
513120 Employer Share-MQFE/FICA	504,881	504,881	14,665.12	0.00	0.00	14,665.12	490,215.92	490,215.92	2.90	2.90
513230 Employer Share OPERS	11,544	11,544	165,911.33	0.00	0.00	165,911.33	-154,367.33	-154,367.33	1437.21	1437.21
513280 Employer Match-AdFeeSt.An	0	0	4,752.76	0.00	0.00	4,752.76	-4,752.76	-4,752.76	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	545.81	0.00	0.00	545.81	-545.81	-545.81	~	~
513300 Ret.Savings-Def Contr Fla	0	0	792.07	0.00	0.00	792.07	-792.07	-792.07	~	~
515280 Surveying And Mapping-Oth	0	0	0.00	0.00	143,550.00	143,550.00	-143,550.00	-143,550.00	~	~
515460 Other Scientific-Tech.Con	1,422,160	1,422,160	0.00	0.00	0.00	0.00	1,422,159.96	1,422,159.96	0.00	0.00
515490 Advertising And Related S	0	0	0.00	85,000.00	0.00	85,000.00	-85,000.00	-85,000.00	~	~
515520 Translation-Interpreting	0	0	2,174.31	2,995.69	0.00	5,170.00	-5,170.00	-5,170.00	~	~
515540 Other Prof, Sc. & Tech.Sv	0	0	18.00	0.00	350,000.00	350,018.00	-350,018.00	-350,018.00	~	~
515570 Employment Placement Serv	0	0	0.00	36,660.00	0.00	36,660.00	-36,660.00	-36,660.00	~	~
515660 Educational Services	0	0	4,500.00	1,500.00	0.00	6,000.00	-6,000.00	-6,000.00	~	~
515780 Other Misc Hlth Practitio	0	0	0.00	0.00	143,550.00	143,550.00	-143,550.00	-143,550.00	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	0.00	4,000.00	0.00	4,000.00	-4,000.00	-4,000.00	~	~
521110 In-State Mileage-Motor Ve	47,550	47,550	5,828.43	0.00	0.00	5,828.43	41,721.57	41,721.57	12.26	12.26
521120 In-State Meals-Subsistenc	0	0	4,279.50	0.00	0.00	4,279.50	-4,279.50	-4,279.50	~	~
521140 In-State Miscellaneous Ch	0	0	1,490.76	0.00	0.00	1,490.76	-1,490.76	-1,490.76	~	~
521150 In-State Lodging	0	0	6,611.72	0.00	712.00	7,323.72	-7,323.72	-7,323.72	~	~
521310 Travel Reimb.-Non-State E	0	0	799.70	0.00	0.00	799.70	-799.70	-799.70	~	~
522110 OutofSt Pur Trans Cst Agc	3,280	3,280	1,456.26	0.00	0.00	1,456.26	1,823.70	1,823.70	44.40	44.40
522130 OutofSt Pur Food Ldg Agcy	0	0	0.00	728.00	0.00	728.00	-728.00	-728.00	~	~
522150 Registration - Agency Dir	0	0	492.84	0.00	0.00	492.84	-492.84	-492.84	~	~
531110 Freight Expenses	107,500	107,500	0.00	0.00	0.00	0.00	107,499.96	107,499.96	0.00	0.00
532110 Rent of Office Space	80,200	80,200	0.00	0.00	0.00	0.00	80,199.96	80,199.96	0.00	0.00
532130 Rent of Other Building Sp	0	0	0.00	2,440.00	3,200.00	5,640.00	-5,640.00	-5,640.00	~	~
532140 Rent-Equipment And Machin	0	0	3,649.21	57,390.79	2,692.00	63,732.00	-63,732.00	-63,732.00	~	~
533110 Mtce-Rep. -Bldgs-grnds-Ven	79,892	79,892	0.00	0.00	0.00	0.00	79,892.04	79,892.04	0.00	0.00
534260 Medical Supplies And Mate	90	90	0.00	0.00	0.00	0.00	90.00	90.00	0.00	0.00
536140 Office Supplies (Expendab	109,075	109,075	0.00	0.00	0.00	0.00	109,075.08	109,075.08	0.00	0.00
541110 Office Furniture & Equipm	58,799	58,799	0.00	0.00	0.00	0.00	58,799.04	58,799.04	0.00	0.00
542120 Library Resources-Textboo	39,424	39,424	0.00	0.00	0.00	0.00	39,423.96	39,423.96	0.00	0.00
552140 Incentive Awards	0	0	480.83	0.00	0.00	480.83	-480.83	-480.83	~	~
554120 Approved Program Reimburs	0	0	2,206.57	0.00	0.00	2,206.57	-2,206.57	-2,206.57	~	~
554220 PH Prep & Resp - Pmt & Re	1,940	1,940	0.00	0.00	0.00	0.00	1,940.04	1,940.04	0.00	0.00

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8510001 Public Health Infrastructure

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
	6,428,743	6,428,743	1,518,588.70	190,714.48	643,704.00	2,353,007.18	4,075,735.90	4,075,735.90	36.60	36.60
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	3,526,518	3,526,518	1,050,582.90	190,629.64	643,704.00	1,884,916.54	1,641,601.58	1,641,601.58	53.45	53.45
20200 Kidney Health Revolving F	575,107	575,107	0.00	0.00	0.00	0.00	575,106.96	575,106.96	0.00	0.00
20400 Tobacco Prevntn & Cessatn	4,187	4,187	1,587.70	0.00	0.00	1,587.70	2,599.22	2,599.22	37.92	37.92
21000 Public Health Special Fun	807,152	807,152	151,601.15	0.00	0.00	151,601.15	655,550.77	655,550.77	18.78	18.78
21100 Nursing Facility Adm Pena	300,000	300,000	0.00	0.00	0.00	0.00	300,000.00	300,000.00	0.00	0.00
40000 Federal Funds	1,215,779	1,215,779	314,816.95	84.84	0.00	314,901.79	900,877.37	900,877.37	25.90	25.90
	6,428,743	6,428,743	1,518,588.70	190,714.48	643,704.00	2,353,007.18	4,075,735.90	4,075,735.90	36.60	36.60

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8510003 Organ Donor Awareness

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515460 Other Scientific-Tech.Con	162,194	162,194	0.00	0.00	0.00	0.00	162,194.04	162,194.04	0.00	0.00
515490 Advertising And Related S	0	0	0.00	129,858.96	0.00	129,858.96	-129,858.96	-129,858.96	-	-
	162,194	162,194	0.00	129,858.96	0.00	129,858.96	32,335.08	32,335.08	80.06	80.06
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
22200 Oklahoma Organ Donor Educ	162,194	162,194	0.00	129,858.96	0.00	129,858.96	32,335.08	32,335.08	80.06	80.06
	162,194	162,194	0.00	129,858.96	0.00	129,858.96	32,335.08	32,335.08	80.06	80.06

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program
Department: 8520006 Vital Records

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	1,896,842	1,896,842	593,062.09	0.00	0.00	593,062.09	1,303,779.95	1,303,779.95	31.27	31.27
511210 Longevity Pay-State Emplo	0	0	18,480.00	0.00	0.00	18,480.00	-18,480.00	-18,480.00	~	~
511310 Terminal Leave	0	0	768.18	0.00	0.00	768.18	-768.18	-768.18	~	~
511420 Excess Benefit Allowance	0	0	25,269.27	0.00	0.00	25,269.27	-25,269.27	-25,269.27	~	~
512110 Insur.Prem-Hlth-Life-Stat	688,324	688,324	191,262.86	0.00	0.00	191,262.86	497,061.10	497,061.10	27.79	27.79
512310 Insur.Prem-Workers Comp.	8,015	8,015	0.00	0.00	0.00	0.00	8,015.04	8,015.04	0.00	0.00
513110 Employer Share-FICA	149,262	149,262	38,876.29	0.00	0.00	38,876.29	110,385.71	110,385.71	26.05	26.05
513120 Employer Share-MQFE/FICA	312,460	312,460	9,092.08	0.00	0.00	9,092.08	303,367.88	303,367.88	2.91	2.91
513230 Employer Share OPERS	7,800	7,800	86,407.82	0.00	0.00	86,407.82	-78,607.82	-78,607.82	1107.79	1107.79
513280 Employer Match-AdFeeSt.An	0	0	3,469.32	0.00	0.00	3,469.32	-3,469.32	-3,469.32	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	5,629.83	0.00	0.00	5,629.83	-5,629.83	-5,629.83	~	~
513300 Ret.Savings-Def Contr Pla	0	0	8,866.38	0.00	0.00	8,866.38	-8,866.38	-8,866.38	~	~
515490 Advertising And Related S	0	0	0.00	50,000.00	0.00	50,000.00	-50,000.00	-50,000.00	~	~
515570 Employment Placement Serv	0	0	197,533.63	926,927.57	0.00	1,124,461.20	-1,124,461.20	-1,124,461.20	~	~
531110 Freight Expenses	1,475,670	1,475,670	0.00	0.00	0.00	0.00	1,475,670.00	1,475,670.00	0.00	0.00
531180 Bank Service Charges	0	0	7,732.99	19,255.66	0.00	26,988.65	-26,988.65	-26,988.65	~	~
532110 Rent of Office Space	868	868	0.00	0.00	0.00	0.00	867.96	867.96	0.00	0.00
532140 Rent-Equipment And Machin	0	0	811.77	7,686.29	0.00	8,498.06	-8,498.06	-8,498.06	~	~
534290 Motor Fuels-Common	0	0	36.95	0.00	0.00	36.95	-36.95	-36.95	~	~
536250 Revenue and Tax Stamps	0	0	22,908.00	28,635.00	0.00	51,543.00	-51,543.00	-51,543.00	~	~
541110 Office Furniture & Equipm	0	0	0.00	2,259.00	0.00	2,259.00	-2,259.00	-2,259.00	~	~
554120 Approved Program Reimburs	0	0	121,408.51	263,426.59	0.00	384,835.10	-384,835.10	-384,835.10	~	~
	4,539,241	4,539,241	1,331,615.97	1,298,190.11	0.00	2,629,806.08	1,909,434.88	1,909,434.88	57.93	57.93
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Public Health Special Fun	4,539,241	4,539,241	1,331,615.97	1,298,190.11	0.00	2,629,806.08	1,909,434.88	1,909,434.88	57.93	57.93
	4,539,241	4,539,241	1,331,615.97	1,298,190.11	0.00	2,629,806.08	1,909,434.88	1,909,434.88	57.93	57.93

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8530001 Tobacco Prevention and Control

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
513230 Employer Share OPERS	0	0	10,650.69	0.00	0.00	10,650.69	-10,650.69	-10,650.69	~	~
515460 Other Scientific-Tech.Con	0	0	812.50	4,197.50	0.00	5,000.00	-5,000.00	-5,000.00	~	~
515540 Other Prof, Sc. & Tech.Sv	0	0	42,751.73	122,248.27	0.00	165,000.00	-165,000.00	-165,000.00	~	~
515570 Employment Placement Serv	0	0	6,800.00	14,921.14	0.00	21,721.14	-21,721.14	-21,721.14	~	~
515650 Investigation-Security Sv	0	0	570.00	1,900.00	0.00	2,470.00	-2,470.00	-2,470.00	~	~
515660 Educational Services	0	0	3,600.00	5,400.00	0.00	9,000.00	-9,000.00	-9,000.00	~	~
515720 Dentists	0	0	1,592.71	907.29	0.00	2,500.00	-2,500.00	-2,500.00	~	~
515940 Individual And Family Ser	0	0	41,081.12	108,918.88	0.00	150,000.00	-150,000.00	-150,000.00	~	~
521110 In-State Mileage-Motor Ve	0	0	307.26	0.00	0.00	307.26	-307.26	-307.26	~	~
521140 In-State Miscellaneous Ch	0	0	85.00	0.00	0.00	85.00	-85.00	-85.00	~	~
521310 Travel Reimb.-Non-State E	0	0	145.80	0.00	0.00	145.80	-145.80	-145.80	~	~
522150 Registration - Agency Dir	0	0	0.00	1,500.00	0.00	1,500.00	-1,500.00	-1,500.00	~	~
531380 Inter-Governmental Payment	0	0	3,862.06	136,137.94	0.00	140,000.00	-140,000.00	-140,000.00	~	~
554120 Approved Program Reimburs	0	0	1,714.53	0.00	0.00	1,714.53	-1,714.53	-1,714.53	~	~
	0	0	113,973.40	396,121.02	0.00	510,094.42	-510,094.42	-510,094.42	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
20400 Tobacco Prevntn & Cessatn	0	0	45,611.25	332,421.92	0.00	378,033.17	-378,033.17	-378,033.17	~	~
21000 Public Health Special Fun	0	0	1,401.44	1,500.00	0.00	2,901.44	-2,901.44	-2,901.44	~	~
40000 Federal Funds	0	0	66,960.71	62,199.10	0.00	129,159.81	-129,159.81	-129,159.81	~	~
	0	0	113,973.40	396,121.02	0.00	510,094.42	-510,094.42	-510,094.42	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8530002 Obesity Reduction

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
513230 Employer Share OPERS	0	0	1,183.41	0.00	0.00	1,183.41	-1,183.41	-1,183.41	~	~
515660 Educational Services	0	0	492.84	0.00	0.00	492.84	-492.84	-492.84	~	~
515990 Other Svcs-exc.Pub.Admin.	0	0	1,500.00	0.00	0.00	1,500.00	-1,500.00	-1,500.00	~	~
521110 In-State Mileage-Motor Ve	0	0	185.76	0.00	0.00	185.76	-185.76	-185.76	~	~
536190 Educational Supplies	0	0	2,224.92	0.00	0.00	2,224.92	-2,224.92	-2,224.92	~	~
554120 Approved Program Reimburs	0	0	2,958.51	0.00	0.00	2,958.51	-2,958.51	-2,958.51	~	~
	0	0	8,545.44	0.00	0.00	8,545.44	-8,545.44	-8,545.44	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	1,409.76	0.00	0.00	1,409.76	-1,409.76	-1,409.76	~	~
21000 Public Health Special Fun	0	0	1,734.51	0.00	0.00	1,734.51	-1,734.51	-1,734.51	~	~
40000 Federal Funds	0	0	5,401.17	0.00	0.00	5,401.17	-5,401.17	-5,401.17	~	~
	0	0	8,545.44	0.00	0.00	8,545.44	-8,545.44	-8,545.44	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8530005 Diabetes

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521110 In-State Mileage-Motor Ve	0	0	53.46	0.00	0.00	53.46	-53.46	-53.46	~	~
554120 Approved Program Reimburs	0	0	6,343.55	0.00	0.00	6,343.55	-6,343.55	-6,343.55	~	~
	0	0	6,397.01	0.00	0.00	6,397.01	-6,397.01	-6,397.01	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	6,397.01	0.00	0.00	6,397.01	-6,397.01	-6,397.01	~	~
	0	0	6,397.01	0.00	0.00	6,397.01	-6,397.01	-6,397.01	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program
Department: 8530007 Heart Disease

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515460 Other Scientific-Tech.Con	0	0	0.00	0.01	0.00	0.01	-0.01	-0.01	~	~
521110 In-State Mileage-Motor Ve	0	0	651.53	0.00	0.00	651.53	-651.53	-651.53	~	~
521120 In-State Meals-Subsistenc	0	0	132.75	0.00	0.00	132.75	-132.75	-132.75	~	~
521150 In-State Lodging	0	0	217.78	0.00	0.00	217.78	-217.78	-217.78	~	~
554120 Approved Program Reimburs	0	0	489.86	0.00	0.00	489.86	-489.86	-489.86	~	~
	0	0	1,491.92	0.01	0.00	1,491.93	-1,491.93	-1,491.93	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	1,491.92	0.01	0.00	1,491.93	-1,491.93	-1,491.93	~	~
	0	0	1,491.92	0.01	0.00	1,491.93	-1,491.93	-1,491.93	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8540003 Cancer

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521110 In-State Mileage-Motor Ve	0	0	23.76	0.00	0.00	23.76	-23.76	-23.76	~	~
554120 Approved Program Reimburs	0	0	1,347.36	0.00	0.00	1,347.36	-1,347.36	-1,347.36	~	~
	0	0	1,371.12	0.00	0.00	1,371.12	-1,371.12	-1,371.12	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	1,371.12	0.00	0.00	1,371.12	-1,371.12	-1,371.12	~	~
	0	0	1,371.12	0.00	0.00	1,371.12	-1,371.12	-1,371.12	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8550004 Primary Care

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
521210 Out of State Mileage-Priv	0	0	19.98	0.00	0.00	19.98	-19.98	-19.98	~	~
521230 Out-of-State Meals-Subsis	0	0	318.00	0.00	0.00	318.00	-318.00	-318.00	~	~
521240 Out-of-State Local Transp	0	0	236.68	0.00	0.00	236.68	-236.68	-236.68	~	~
521250 Out-of-State Misc.Charges	0	0	64.00	0.00	0.00	64.00	-64.00	-64.00	~	~
522110 OutofSt Pur Trans Cst Agc	0	0	542.82	0.00	0.00	542.82	-542.82	-542.82	~	~
555140 Pmts-Local Gov't-Hlth,Soc	0	0	292,119.82	0.00	0.00	292,119.82	-292,119.82	-292,119.82	~	~
	0	0	293,301.30	0.00	0.00	293,301.30	-293,301.30	-293,301.30	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	292,119.82	0.00	0.00	292,119.82	-292,119.82	-292,119.82	~	~
40000 Federal Funds	0	0	1,181.48	0.00	0.00	1,181.48	-1,181.48	-1,181.48	~	~
	0	0	293,301.30	0.00	0.00	293,301.30	-293,301.30	-293,301.30	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8560002 Cancer Registry

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
522110 OutofSt Pur Trans Cst Agc	0	0	44.49	0.00	0.00	44.49	-44.49	-44.49	~	~
522130 OutofSt Pur Food Ldg Agcy	0	0	492.84	0.00	0.00	492.84	-492.84	-492.84	~	~
	0	0	537.33	0.00	0.00	537.33	-537.33	-537.33	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	537.33	0.00	0.00	537.33	-537.33	-537.33	~	~
	0	0	537.33	0.00	0.00	537.33	-537.33	-537.33	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8560005 Health Care Information

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	750,514	750,514	126,250.22	0.00	0.00	126,250.22	624,263.74	624,263.74	16.82	16.82
511210 Longevity Pay-State Emplo	0	0	250.00	0.00	0.00	250.00	-250.00	-250.00	~	~
511310 Terminal Leave	0	0	491.49	0.00	0.00	491.49	-491.49	-491.49	~	~
511420 Excess Benefit Allowance	0	0	5,187.26	0.00	0.00	5,187.26	-5,187.26	-5,187.26	~	~
512110 Insur.Prem-Hlth-Life-Stat	165,984	165,984	26,581.12	0.00	0.00	26,581.12	139,402.88	139,402.88	16.01	16.01
512310 Insur.Prem-Workers Comp.	3,164	3,164	0.00	0.00	0.00	0.00	3,164.04	3,164.04	0.00	0.00
513110 Employer Share-FICA	58,777	58,777	8,024.99	0.00	0.00	8,024.99	50,751.97	50,751.97	13.65	13.65
513120 Employer Share-MQFE/FICA	123,848	123,848	1,876.83	0.00	0.00	1,876.83	121,971.21	121,971.21	1.52	1.52
513230 Employer Share OPERS	1,248	1,248	18,760.76	0.00	0.00	18,760.76	-17,512.76	-17,512.76	1503.27	1503.27
513280 Employer Match-AdFeeSt.An	0	0	502.80	0.00	0.00	502.80	-502.80	-502.80	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	767.98	0.00	0.00	767.98	-767.98	-767.98	~	~
513300 Ret.Savings-Def Contr Pla	0	0	1,343.91	0.00	0.00	1,343.91	-1,343.91	-1,343.91	~	~
515460 Other Scientific-Tech.Con	97,981	97,981	0.00	0.00	0.00	0.00	97,980.96	97,980.96	0.00	0.00
515570 Employment Placement Serv	0	0	24,911.93	73,068.07	0.00	97,980.00	-97,980.00	-97,980.00	~	~
522111 In-State Pur Tran Cst Agc	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
536130 Office Supplies Non-Expen	0	0	36.00	0.00	0.00	36.00	-36.00	-36.00	~	~
536140 Office Supplies (Expendab	200	200	0.00	0.00	0.00	0.00	200.04	200.04	0.00	0.00
541130 Data Processing Software	0	0	350.00	0.00	0.00	350.00	-350.00	-350.00	~	~
	1,204,716	1,204,716	215,335.29	73,068.07	0.00	288,403.36	916,312.64	916,312.64	23.94	23.94
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Public Health Special Fun	1,204,716	1,204,716	215,335.29	73,068.07	0.00	288,403.36	916,312.64	916,312.64	23.94	23.94
	1,204,716	1,204,716	215,335.29	73,068.07	0.00	288,403.36	916,312.64	916,312.64	23.94	23.94

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8560006 BRFSS

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
511110 Sals-Regular Pay	261,232	261,232	64,722.92	0.00	0.00	64,722.92	196,509.04	196,509.04	24.78	24.78
511130 Sals-Non-Reg Pay	0	0	5,775.30	0.00	0.00	5,775.30	-5,775.30	-5,775.30	~	~
511210 Longevity Pay-State Emplo	0	0	7,044.38	0.00	0.00	7,044.38	-7,044.38	-7,044.38	~	~
511310 Terminal Leave	0	0	541.90	0.00	0.00	541.90	-541.90	-541.90	~	~
511420 Excess Benefit Allowance	0	0	6,794.69	0.00	0.00	6,794.69	-6,794.69	-6,794.69	~	~
512110 Insur.Prem-Hlth-Life-Stat	117,208	117,208	21,481.06	0.00	0.00	21,481.06	95,726.90	95,726.90	18.33	18.33
512310 Insur.Prem-Workers Comp.	1,144	1,144	0.00	0.00	0.00	0.00	1,143.96	1,143.96	0.00	0.00
513110 Employer Share-FICA	20,731	20,731	5,238.38	0.00	0.00	5,238.38	15,492.58	15,492.58	25.27	25.27
513120 Employer Share-MQFE/FICA	42,116	42,116	1,225.08	0.00	0.00	1,225.08	40,890.96	40,890.96	2.91	2.91
513230 Employer Share OPERS	936	936	10,887.68	0.00	0.00	10,887.68	-9,951.68	-9,951.68	1163.21	1163.21
513280 Employer Match-AdFeeSt.An	0	0	251.40	0.00	0.00	251.40	-251.40	-251.40	~	~
513290 St.Match-Ad Fee-Def Contr	0	0	355.00	0.00	0.00	355.00	-355.00	-355.00	~	~
513300 Ret.Savings-Def Contr Pla	0	0	598.86	0.00	0.00	598.86	-598.86	-598.86	~	~
554120 Approved Program Reimburs	0	0	24,493.07	0.00	0.00	24,493.07	-24,493.07	-24,493.07	~	~
	443,367	443,367	149,409.72	0.00	0.00	149,409.72	293,957.16	293,957.16	33.70	33.70
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Public Health Special Fun	443,367	443,367	124,916.65	0.00	0.00	124,916.65	318,450.23	318,450.23	28.17	28.17
40000 Federal Funds	0	0	24,493.07	0.00	0.00	24,493.07	-24,493.07	-24,493.07	~	~
	443,367	443,367	149,409.72	0.00	0.00	149,409.72	293,957.16	293,957.16	33.70	33.70
Totals for Division 85	12,778,261	12,778,261	3,640,567.20	2,087,952.65	643,704.00	6,372,223.85	6,406,037.11	6,406,037.11	49.87	49.87

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8810101 Public Health Infrastructur DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515350 Custom Computer Program S	0	0	1,348.64	7,011.36	0.00	8,360.00	-8,360.00	-8,360.00	~	~
515360 Computer Systems Design S	0	0	0.00	0.00	741,641.60	741,641.60	-741,641.60	-741,641.60	~	~
515540 Other Prof, Sc. & Tech.Sv	0	0	71.54	0.00	0.00	71.54	-71.54	-71.54	~	~
522140 OutofSt Misc Charges Agen	0	0	52.91	0.00	0.00	52.91	-52.91	-52.91	~	~
531110 Freight Expenses	769,210	769,210	392.37	605.63	0.00	998.00	768,211.96	768,211.96	0.13	0.13
531130 Telecommunication Service	0	0	20,286.18	422,066.37	0.00	442,352.55	-442,352.55	-442,352.55	~	~
531170 Informational Service	0	0	8,377.37	0.00	7,518.00	15,895.37	-15,895.37	-15,895.37	~	~
532110 Rent of Office Space	24,100	24,100	0.00	0.00	0.00	0.00	24,100.08	24,100.08	0.00	0.00
532160 Rent-Elec Data Processing	0	0	51,465.90	72,052.26	0.00	123,518.16	-123,518.16	-123,518.16	~	~
532170 Rent-Data Processing Soft	0	0	11,196.21	0.00	0.00	11,196.21	-11,196.21	-11,196.21	~	~
533110 Mtce-Rep.-Bldgs-grnds-Ven	233,127	233,127	0.00	0.00	0.00	0.00	233,127.00	233,127.00	0.00	0.00
533120 Mtce-Rep.-Equipment-Vendo	0	0	0.00	19,036.00	0.00	19,036.00	-19,036.00	-19,036.00	~	~
533130 Mtce-Rep.-Tel.Equip-Vendo	0	0	242.81	0.00	0.00	242.81	-242.81	-242.81	~	~
533140 Mtce-Rep.-DP Equip-Vendor	0	0	34,365.23	106,431.37	0.00	140,796.60	-140,796.60	-140,796.60	~	~
533150 Mtce-Rep.-Dp Software-Ven	0	0	103,259.43	5,614.52	0.00	108,873.95	-108,873.95	-108,873.95	~	~
533240 Mtce-Rep.-DP Equip In-hou	0	0	798.40	0.00	0.00	798.40	-798.40	-798.40	~	~
536130 Office Supplies Non-Expen	0	0	78.83	0.00	0.00	78.83	-78.83	-78.83	~	~
536140 Office Supplies (Expendab	0	0	0.00	9,997.03	0.00	9,997.03	-9,997.03	-9,997.03	~	~
536150 Data Processing Supplies	0	0	9.85	0.00	0.00	9.85	-9.85	-9.85	~	~
541110 Office Furniture & Equipm	2,624,078	2,624,078	0.00	0.00	0.00	0.00	2,624,078.04	2,624,078.04	0.00	0.00
541120 Data Processing Equipment	0	0	5,698.45	0.00	0.00	5,698.45	-5,698.45	-5,698.45	~	~
541130 Data Processing Software	0	0	9,602.38	0.00	10,577.84	20,180.22	-20,180.22	-20,180.22	~	~
552140 Incentive Awards	0	0	243.36	0.00	0.00	243.36	-243.36	-243.36	~	~
554120 Approved Program Reimburs	0	0	150,130.42	0.00	0.00	150,130.42	-150,130.42	-150,130.42	~	~
554220 PH Prep & Resp - Fmt & Re	355,711	355,711	0.00	0.00	0.00	355,710.96	355,710.96	355,710.96	0.00	0.00
601100 AFP Encumbrances	0	0	0.00	307,577.20	0.00	307,577.20	-307,577.20	-307,577.20	~	~
TBD Req Only	0	0	0.00	305,000.00	2,724,215.00	3,029,215.00	-3,029,215.00	-3,029,215.00	~	~
	4,006,226	4,006,226	397,620.28	1,255,391.74	3,483,952.44	5,136,964.46	-1,130,738.42	-1,130,738.42	128.22	128.22
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	110,614	110,614	32,191.72	0.00	0.00	32,191.72	78,422.24	78,422.24	29.10	29.10
20400 Tobacco Prevntn & Cessatn	13,496	13,496	6,513.98	0.00	0.00	6,513.98	6,982.06	6,982.06	48.27	48.27
21000 Public Health Special Fun	229,007	229,007	142,166.32	203,134.15	10,577.84	355,878.31	-126,871.39	-126,871.39	155.40	155.40
23600 Trauma Care Assistance Re	13,498	13,498	4,611.07	0.00	0.00	4,611.07	8,886.89	8,886.89	34.16	34.16
40000 Federal Funds	3,639,611	3,639,611	212,137.19	1,052,257.59	3,473,374.60	4,737,769.38	-1,098,158.22	-1,098,158.22	130.17	130.17

Department of Health
 Business Unit - 34000
 FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
 as of December 19, 2016

OCPGL875
 19-DEC-2016
 08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8810101 Public Health Infrastructur DP

Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
	4,006,226	4,006,226	397,620.28	1,255,391.74	3,483,952.44	5,136,964.46	-1,130,738.42	-1,130,738.42	128.22	128.22

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8810204 All Haz, Prep & Emerg Respn DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
554120 Approved Program Reimburs	0	0	1,085.66	0.00	0.00	1,085.66	-1,085.66	-1,085.66	~	~
	0	0	1,085.66	0.00	0.00	1,085.66	-1,085.66	-1,085.66	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	1,085.66	0.00	0.00	1,085.66	-1,085.66	-1,085.66	~	~
	0	0	1,085.66	0.00	0.00	1,085.66	-1,085.66	-1,085.66	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8820101 Public Health Infrastructur DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	767.31	0.00	0.00	767.31	-767.31	-767.31	~	~
533110 Mtce-Rep.-Bldgs-grnds-Ven	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
541110 Office Furniture & Equipm	2,000	2,000	0.00	0.00	0.00	0.00	2,000.04	2,000.04	0.00	0.00
541130 Data Processing Software	0	0	0.00	0.00	1,511.12	1,511.12	-1,511.12	-1,511.12	~	~
TBD Req Only	0	0	0.00	0.00	12,000.00	12,000.00	-12,000.00	-12,000.00	~	~
	8,000	8,000	767.31	0.00	13,511.12	14,278.43	-6,278.39	-6,278.39	178.48	178.48
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	8,000	8,000	767.31	0.00	13,511.12	14,278.43	-6,278.39	-6,278.39	178.48	178.48
	8,000	8,000	767.31	0.00	13,511.12	14,278.43	-6,278.39	-6,278.39	178.48	178.48

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8820203 Infect Disease Surv & Cntrl DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	10,280.83	0.00	0.00	10,280.83	-10,280.83	-10,280.83	~	~
554120 Approved Program Reimburs	0	0	64.17	0.00	0.00	64.17	-64.17	-64.17	~	~
TBD Req Only	0	0	0.00	0.00	1,386.00	1,386.00	-1,386.00	-1,386.00	~	~
	0	0	10,345.00	0.00	1,386.00	11,731.00	-11,731.00	-11,731.00	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	2,586.21	0.00	1,386.00	3,972.21	-3,972.21	-3,972.21	~	~
21000 Public Health Special Fun	0	0	17.75	0.00	0.00	17.75	-17.75	-17.75	~	~
40000 Federal Funds	0	0	7,741.04	0.00	0.00	7,741.04	-7,741.04	-7,741.04	~	~
	0	0	10,345.00	0.00	1,386.00	11,731.00	-11,731.00	-11,731.00	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8820204 All Haz, Prep & Emerg Respn DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	4,452.31	0.00	0.00	4,452.31	-4,452.31	-4,452.31	~	~
553160 Legal Setlmnts Reportable-	0	0	789.07	0.00	0.00	789.07	-789.07	-789.07	~	~
TBD Req Only	0	0	0.00	0.00	10,816.00	10,816.00	-10,816.00	-10,816.00	~	~
	0	0	5,241.38	0.00	10,816.00	16,057.38	-16,057.38	-16,057.38	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	5,241.38	0.00	10,816.00	16,057.38	-16,057.38	-16,057.38	~	~
	0	0	5,241.38	0.00	10,816.00	16,057.38	-16,057.38	-16,057.38	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8820414 Newborn Metabolic Screening DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	4,010.01	0.00	0.00	4,010.01	-4,010.01	-4,010.01	~	~
	0	0	4,010.01	0.00	0.00	4,010.01	-4,010.01	-4,010.01	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	4,010.01	0.00	0.00	4,010.01	-4,010.01	-4,010.01	~	~
	0	0	4,010.01	0.00	0.00	4,010.01	-4,010.01	-4,010.01	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8850102 OK Athletic Commission DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	912.98	0.00	0.00	912.98	-912.98	-912.98	~	~
554120 Approved Program Reimburs	0	0	2,171.32	0.00	0.00	2,171.32	-2,171.32	-2,171.32	~	~
554220 FH Prep & Resp - Fmt & Re	41,624	41,624	0.00	0.00	0.00	0.00	41,624.04	41,624.04	0.00	0.00
	41,624	41,624	3,084.30	0.00	0.00	3,084.30	38,539.74	38,539.74	7.41	7.41
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	12,917	12,917	741.57	0.00	0.00	741.57	12,175.47	12,175.47	5.74	5.74
29500 Ok State Ath Comm Revolvi	28,707	28,707	2,342.73	0.00	0.00	2,342.73	26,364.27	26,364.27	8.16	8.16
	41,624	41,624	3,084.30	0.00	0.00	3,084.30	38,539.74	38,539.74	7.41	7.41

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8855101 Public Health Infrastructur DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	2,481.42	0.00	0.00	2,481.42	-2,481.42	-2,481.42	~	~
533100 Mtce-Rep,Oth Items Outsid	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
554120 Approved Program Reimburs	0	0	1,789.72	0.00	0.00	1,789.72	-1,789.72	-1,789.72	~	~
554220 PH Prep & Resp - Pmt & Re	5,625	5,625	0.00	0.00	0.00	0.00	5,625.00	5,625.00	0.00	0.00
TBD Req Only	0	0	0.00	0.00	6,000.00	6,000.00	-6,000.00	-6,000.00	~	~
	8,625	8,625	4,271.14	0.00	6,000.00	10,271.14	-1,646.14	-1,646.14	119.09	119.09
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	8,625	8,625	4,271.14	0.00	6,000.00	10,271.14	-1,646.14	-1,646.14	119.09	119.09
	8,625	8,625	4,271.14	0.00	6,000.00	10,271.14	-1,646.14	-1,646.14	119.09	119.09

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8855201 Reg lic, insp svc, comp inv DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	11,203.67	0.00	0.00	11,203.67	-11,203.67	-11,203.67	~	~
533150 Mtce-Rep.-Dp Software-Ven	0	0	116,626.00	0.00	0.00	116,626.00	-116,626.00	-116,626.00	~	~
	0	0	127,829.67	0.00	0.00	127,829.67	-127,829.67	-127,829.67	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	68.43	0.00	0.00	68.43	-68.43	-68.43	~	~
21000 Public Health Special Fun	0	0	1,222.63	0.00	0.00	1,222.63	-1,222.63	-1,222.63	~	~
21200 Home Health Care Revolvin	0	0	15.00	0.00	0.00	15.00	-15.00	-15.00	~	~
21600 Ok Natl Background Check	0	0	226.84	0.00	0.00	226.84	-226.84	-226.84	~	~
40000 Federal Funds	0	0	126,296.77	0.00	0.00	126,296.77	-126,296.77	-126,296.77	~	~
	0	0	127,829.67	0.00	0.00	127,829.67	-127,829.67	-127,829.67	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8855202 Medical sys coord & sustai DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	1,559.56	0.00	0.00	1,559.56	-1,559.56	-1,559.56	~	~
554120 Approved Program Reimburs	0	0	3,727.83	0.00	0.00	3,727.83	-3,727.83	-3,727.83	~	~
	0	0	5,287.39	0.00	0.00	5,287.39	-5,287.39	-5,287.39	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
23600 Trauma Care Assistance Re	0	0	5,287.39	0.00	0.00	5,287.39	-5,287.39	-5,287.39	~	~
	0	0	5,287.39	0.00	0.00	5,287.39	-5,287.39	-5,287.39	~	~

Department of Health
 Business Unit - 34000
 FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
 as of December 19, 2016

OCPGL875
 19-DEC-2016
 08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8855203 Infect Disease Surv & Cntrl DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
554120 Approved Program Reimburs	0	0	923.52	0.00	0.00	923.52	-923.52	-923.52	~	~
	0	0	923.52	0.00	0.00	923.52	-923.52	-923.52	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	923.52	0.00	0.00	923.52	-923.52	-923.52	~	~
	0	0	923.52	0.00	0.00	923.52	-923.52	-923.52	~	~

Department of Health
 Business Unit - 34000
 FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
 as of December 19, 2016

OCPGL875
 19-DEC-2016
 08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8855204 All Haz, Prep & Emerg Respn DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
554120 Approved Program Reimburs	0	0	108.57	0.00	0.00	108.57	-108.57	-108.57	~	~
	0	0	108.57	0.00	0.00	108.57	-108.57	-108.57	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	108.57	0.00	0.00	108.57	-108.57	-108.57	~	~
	0	0	108.57	0.00	0.00	108.57	-108.57	-108.57	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8855205 Consumer Protection DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	1,599.13	0.00	0.00	1,599.13	-1,599.13	-1,599.13	~	~
	0	0	1,599.13	0.00	0.00	1,599.13	-1,599.13	-1,599.13	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Public Health Special Fun	0	0	1,599.13	0.00	0.00	1,599.13	-1,599.13	-1,599.13	~	~
	0	0	1,599.13	0.00	0.00	1,599.13	-1,599.13	-1,599.13	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8855412 Injury Prevention Services

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	284.87	0.00	0.00	284.87	-284.87	-284.87	~	~
554120 Approved Program Reimburs	0	0	7,834.40	0.00	0.00	7,834.40	-7,834.40	-7,834.40	~	~
	0	0	8,119.27	0.00	0.00	8,119.27	-8,119.27	-8,119.27	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	1,991.45	0.00	0.00	1,991.45	-1,991.45	-1,991.45	~	~
40000 Federal Funds	0	0	6,127.82	0.00	0.00	6,127.82	-6,127.82	-6,127.82	~	~
	0	0	8,119.27	0.00	0.00	8,119.27	-8,119.27	-8,119.27	~	~

Department of Health
 Business Unit - 34000
 FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
 as of December 19, 2016

OCPGL875
 19-DEC-2016
 08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8855415 Rape Prevention

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	1,136.09	0.00	0.00	1,136.09	-1,136.09	-1,136.09	~	~
554120 Approved Program Reimburs	0	0	2,994.58	0.00	0.00	2,994.58	-2,994.58	-2,994.58	~	~
	0	0	4,130.67	0.00	0.00	4,130.67	-4,130.67	-4,130.67	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	4,130.67	0.00	0.00	4,130.67	-4,130.67	-4,130.67	~	~
	0	0	4,130.67	0.00	0.00	4,130.67	-4,130.67	-4,130.67	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8855601 NDVRS

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
554120 Approved Program Reimburs	0	0	1,667.05	0.00	0.00	1,667.05	-1,667.05	-1,667.05	~	~
	0	0	1,667.05	0.00	0.00	1,667.05	-1,667.05	-1,667.05	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	1,667.05	0.00	0.00	1,667.05	-1,667.05	-1,667.05	~	~
	0	0	1,667.05	0.00	0.00	1,667.05	-1,667.05	-1,667.05	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8875101 Public Health Infrastructur DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	14,147.52	0.00	0.00	14,147.52	-14,147.52	-14,147.52	~	~
533110 Mtce-Rep.-Bldgs-grnds-Ven	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
536140 Office Supplies (Expendab	0	0	0.99	0.00	0.00	0.99	-0.99	-0.99	~	~
541110 Office Furniture & Equipm	11,602	11,602	0.00	0.00	0.00	0.00	11,601.96	11,601.96	0.00	0.00
541130 Data Processing Software	0	0	0.00	0.00	11,599.82	11,599.82	-11,599.82	-11,599.82	~	~
554120 Approved Program Reimburs	0	0	463,718.73	0.00	0.00	463,718.73	-463,718.73	-463,718.73	~	~
554220 PH Prep & Resp - Pmt & Re	1,103,007	1,103,007	0.00	0.00	0.00	0.00	1,103,007.00	1,103,007.00	0.00	0.00
TBD Req Only	0	0	0.00	0.00	6,000.00	6,000.00	-6,000.00	-6,000.00	~	~
	1,117,609	1,117,609	477,867.24	0.00	17,599.82	495,467.06	622,141.90	622,141.90	44.33	44.33
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	1,035,833	1,035,833	416,657.64	0.00	17,599.82	434,257.46	601,575.46	601,575.46	41.92	41.92
21000 Public Health Special Fun	0	0	30,729.24	0.00	0.00	30,729.24	-30,729.24	-30,729.24	~	~
40000 Federal Funds	81,776	81,776	30,480.36	0.00	0.00	30,480.36	51,295.68	51,295.68	37.27	37.27
	1,117,609	1,117,609	477,867.24	0.00	17,599.82	495,467.06	622,141.90	622,141.90	44.33	44.33

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8875303 Children's Health DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	3,191.21	0.00	0.00	3,191.21	-3,191.21	-3,191.21	~	~
	0	0	3,191.21	0.00	0.00	3,191.21	-3,191.21	-3,191.21	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	495.93	0.00	0.00	495.93	-495.93	-495.93	~	~
40000 Federal Funds	0	0	2,695.28	0.00	0.00	2,695.28	-2,695.28	-2,695.28	~	~
	0	0	3,191.21	0.00	0.00	3,191.21	-3,191.21	-3,191.21	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8875402 Universal Newborn Hearing

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
554120 Approved Program Reimburs	0	0	2,052.72	0.00	0.00	2,052.72	-2,052.72	-2,052.72	~	~
	0	0	2,052.72	0.00	0.00	2,052.72	-2,052.72	-2,052.72	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	2,052.72	0.00	0.00	2,052.72	-2,052.72	-2,052.72	~	~
	0	0	2,052.72	0.00	0.00	2,052.72	-2,052.72	-2,052.72	~	~

Department of Health
 Business Unit - 34000
 FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
 as of December 19, 2016

OCPGL875
 19-DEC-2016
 08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8875405 Early Intervent SoonerStart DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	3,449.42	0.00	0.00	3,449.42	-3,449.42	-3,449.42	~	~
	0	0	3,449.42	0.00	0.00	3,449.42	-3,449.42	-3,449.42	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	3,449.42	0.00	0.00	3,449.42	-3,449.42	-3,449.42	~	~
	0	0	3,449.42	0.00	0.00	3,449.42	-3,449.42	-3,449.42	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8875407 Com-based Child Abuse Prvnt DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	650.12	0.00	0.00	650.12	-650.12	-650.12	~	~
	0	0	650.12	0.00	0.00	650.12	-650.12	-650.12	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	485.12	0.00	0.00	485.12	-485.12	-485.12	~	~
40000 Federal Funds	0	0	165.00	0.00	0.00	165.00	-165.00	-165.00	~	~
	0	0	650.12	0.00	0.00	650.12	-650.12	-650.12	~	~

Department of Health
 Business Unit - 34000
 FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
 as of December 19, 2016

OCPGL875
 19-DEC-2016
 08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8875408 Newborn Hearing

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	105.68	0.00	0.00	105.68	-105.68	-105.68	~	~
554120 Approved Program Reimburs	0	0	5,685.02	0.00	0.00	5,685.02	-5,685.02	-5,685.02	~	~
	0	0	5,790.70	0.00	0.00	5,790.70	-5,790.70	-5,790.70	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	5,790.70	0.00	0.00	5,790.70	-5,790.70	-5,790.70	~	~
	0	0	5,790.70	0.00	0.00	5,790.70	-5,790.70	-5,790.70	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8875409 Dental Health Services DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	457.19	0.00	0.00	457.19	-457.19	-457.19	~	~
554120 Approved Program Reimburs	0	0	3,256.98	0.00	0.00	3,256.98	-3,256.98	-3,256.98	~	~
554220 FH Prep & Resp - Fmt & Re	7,873	7,873	0.00	0.00	0.00	0.00	7,872.96	7,872.96	0.00	0.00
	7,873	7,873	3,714.17	0.00	0.00	3,714.17	4,158.79	4,158.79	47.18	47.18
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	7,873	7,873	3,714.17	0.00	0.00	3,714.17	4,158.79	4,158.79	47.18	47.18
	7,873	7,873	3,714.17	0.00	0.00	3,714.17	4,158.79	4,158.79	47.18	47.18

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8875410 Child Guidance DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	1,074.02	0.00	0.00	1,074.02	-1,074.02	-1,074.02	~	~
532150 Rent-Telecommunication Eq	0	0	4,394.78	136.00	0.00	4,530.78	-4,530.78	-4,530.78	~	~
	0	0	5,468.80	136.00	0.00	5,604.80	-5,604.80	-5,604.80	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	566.57	0.00	0.00	566.57	-566.57	-566.57	~	~
40000 Federal Funds	0	0	4,902.23	136.00	0.00	5,038.23	-5,038.23	-5,038.23	~	~
	0	0	5,468.80	136.00	0.00	5,604.80	-5,604.80	-5,604.80	~	~

Department of Health
 Business Unit - 34000
 FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
 as of December 19, 2016

OCPGL875
 19-DEC-2016
 08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8875414 NewSteps 360

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	1,287.24	0.00	0.00	1,287.24	-1,287.24	-1,287.24	~	~
	0	0	1,287.24	0.00	0.00	1,287.24	-1,287.24	-1,287.24	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	1,287.24	0.00	0.00	1,287.24	-1,287.24	-1,287.24	~	~
	0	0	1,287.24	0.00	0.00	1,287.24	-1,287.24	-1,287.24	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8875419 WIC DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	14,083.64	0.00	0.00	14,083.64	-14,083.64	-14,083.64	~	~
554120 Approved Program Reimburs	0	0	22.59	0.00	0.00	22.59	-22.59	-22.59	~	~
	0	0	14,106.23	0.00	0.00	14,106.23	-14,106.23	-14,106.23	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	22.59	0.00	0.00	22.59	-22.59	-22.59	~	~
40000 Federal Funds	0	0	14,083.64	0.00	0.00	14,083.64	-14,083.64	-14,083.64	~	~
	0	0	14,106.23	0.00	0.00	14,106.23	-14,106.23	-14,106.23	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8875603 Youth Risk Behavior Survey DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
554120 Approved Program Reimburs	0	0	658.94	0.00	0.00	658.94	-658.94	-658.94	~	~
	0	0	658.94	0.00	0.00	658.94	-658.94	-658.94	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	658.94	0.00	0.00	658.94	-658.94	-658.94	~	~
	0	0	658.94	0.00	0.00	658.94	-658.94	-658.94	~	~

Department of Health
 Business Unit - 34000
 FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
 as of December 19, 2016

OCPL875
 19-DEC-2016
 08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8875604 Community Epidemiology DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
554120 Approved Program Reimburs	0	0	2,914.97	0.00	0.00	2,914.97	-2,914.97	-2,914.97	~	~
554220 PH Prep & Resp - Pmt & Re	8,778	8,778	0.00	0.00	0.00	0.00	8,778.00	8,778.00	0.00	0.00
	8,778	8,778	2,914.97	0.00	0.00	2,914.97	5,863.03	5,863.03	33.21	33.21
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	8,778	8,778	2,914.97	0.00	0.00	2,914.97	5,863.03	5,863.03	33.21	33.21
	8,778	8,778	2,914.97	0.00	0.00	2,914.97	5,863.03	5,863.03	33.21	33.21

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8885101 Public Health Infrastructure D

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515350 Custom Computer Program S	0	0	2,697.28	2,318.72	0.00	5,016.00	-5,016.00	-5,016.00	~	~
515360 Computer Systems Design S	0	0	790,200.00	3,532,735.60	0.00	4,322,935.60	-4,322,935.60	-4,322,935.60	~	~
515460 Other Scientific-Tech.Con	2,500,000	2,500,000	0.00	87,770.00	0.00	87,770.00	2,412,229.96	2,412,229.96	3.51	3.51
531110 Freight Expenses	23,069	23,069	0.00	0.00	0.00	0.00	23,069.04	23,069.04	0.00	0.00
531130 Telecommunication Service	0	0	11,559.10	1,644.00	0.00	13,203.10	-13,203.10	-13,203.10	~	~
532110 Rent of Office Space	200	200	0.00	0.00	0.00	0.00	200.04	200.04	0.00	0.00
533110 Mtce-Rep.-Bldgs-grnds-Ven	3,600	3,600	0.00	0.00	0.00	0.00	3,600.00	3,600.00	0.00	0.00
536140 Office Supplies (Expendab	150	150	0.00	0.00	0.00	0.00	150.00	150.00	0.00	0.00
541110 Office Furniture & Equipm	3,022	3,022	0.00	0.00	0.00	0.00	3,021.96	3,021.96	0.00	0.00
541130 Data Processing Software	0	0	0.00	0.00	3,021.94	3,021.94	-3,021.94	-3,021.94	~	~
554120 Approved Program Reimburs	0	0	48,321.13	0.00	0.00	48,321.13	-48,321.13	-48,321.13	~	~
554220 PH Prep & Resp - Pmt & Re	125,810	125,810	0.00	0.00	0.00	0.00	125,810.04	125,810.04	0.00	0.00
TBD Req Only	0	0	0.00	0.00	12,000.00	12,000.00	-12,000.00	-12,000.00	~	~
	2,655,851	2,655,851	852,777.51	3,624,468.32	15,021.94	4,492,267.77	-1,836,416.73	-1,836,416.73	169.15	169.15
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	104,187	104,187	39,815.71	0.00	0.00	39,815.71	64,371.29	64,371.29	38.22	38.22
20400 Tobacco Prevntn & Cessatn	111	111	54.30	0.00	0.00	54.30	56.70	56.70	48.92	48.92
21000 Public Health Special Fun	10,649	10,649	5,644.68	0.00	15,021.94	20,666.62	-10,017.58	-10,017.58	194.07	194.07
40000 Federal Funds	2,540,904	2,540,904	807,262.82	3,624,468.32	0.00	4,431,731.14	-1,890,827.14	-1,890,827.14	174.42	174.42
	2,655,851	2,655,851	852,777.51	3,624,468.32	15,021.94	4,492,267.77	-1,836,416.73	-1,836,416.73	169.15	169.15

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8885206 Vital Records DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	14,629.61	0.00	0.00	14,629.61	-14,629.61	-14,629.61	~	~
532170 Rent-Data Processing Soft	0	0	5,000.00	0.00	0.00	5,000.00	-5,000.00	-5,000.00	~	~
533110 Mtce-Rep.-Bldgs-grnds-Ven	403,361	403,361	0.00	0.00	0.00	0.00	403,361.04	403,361.04	0.00	0.00
533140 Mtce-Rep.-DP Equip-Vendor	0	0	147.85	2,277.85	0.00	2,425.70	-2,425.70	-2,425.70	~	~
533150 Mtce-Rep.-Dp Software-Ven	0	0	75,916.74	259,323.26	0.00	335,240.00	-335,240.00	-335,240.00	~	~
541110 Office Furniture & Equipm	83,379	83,379	0.00	0.00	0.00	0.00	83,379.00	83,379.00	0.00	0.00
541130 Data Processing Software	0	0	0.00	0.00	126,524.70	126,524.70	-126,524.70	-126,524.70	~	~
554120 Approved Program Reimburs	0	0	50,330.32	0.00	0.00	50,330.32	-50,330.32	-50,330.32	~	~
554220 PH Prep & Resp - Pmt & Re	130,497	130,497	0.00	0.00	0.00	0.00	130,497.00	130,497.00	0.00	0.00
	617,237	617,237	146,024.52	261,601.11	126,524.70	534,150.33	83,086.71	83,086.71	86.54	86.54
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Public Health Special Fun	617,237	617,237	146,024.52	261,601.11	126,524.70	534,150.33	83,086.71	83,086.71	86.54	86.54
	617,237	617,237	146,024.52	261,601.11	126,524.70	534,150.33	83,086.71	83,086.71	86.54	86.54

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8885301 Tobacco Prevention and Cntr DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	1,933.03	0.00	0.00	1,933.03	-1,933.03	-1,933.03	~	~
554120 Approved Program Reimburs	0	0	68.02	0.00	0.00	68.02	-68.02	-68.02	~	~
	0	0	2,001.05	0.00	0.00	2,001.05	-2,001.05	-2,001.05	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	23.94	0.00	0.00	23.94	-23.94	-23.94	~	~
20400 Tobacco Prevntn & Cessatn	0	0	68.02	0.00	0.00	68.02	-68.02	-68.02	~	~
21000 Public Health Special Fun	0	0	1,878.92	0.00	0.00	1,878.92	-1,878.92	-1,878.92	~	~
40000 Federal Funds	0	0	30.17	0.00	0.00	30.17	-30.17	-30.17	~	~
	0	0	2,001.05	0.00	0.00	2,001.05	-2,001.05	-2,001.05	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8885302 Obesity Reduction DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	1,410.43	0.00	0.00	1,410.43	-1,410.43	-1,410.43	~	~
533150 Mtce-Rep.-Dp Software-Ven	0	0	83,725.00	0.00	0.00	83,725.00	-83,725.00	-83,725.00	~	~
554120 Approved Program Reimburs	0	0	730.94	0.00	0.00	730.94	-730.94	-730.94	~	~
	0	0	85,866.37	0.00	0.00	85,866.37	-85,866.37	-85,866.37	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	46.66	0.00	0.00	46.66	-46.66	-46.66	~	~
21000 Public Health Special Fun	0	0	85,744.71	0.00	0.00	85,744.71	-85,744.71	-85,744.71	~	~
40000 Federal Funds	0	0	75.00	0.00	0.00	75.00	-75.00	-75.00	~	~
	0	0	85,866.37	0.00	0.00	85,866.37	-85,866.37	-85,866.37	~	~

Department of Health
 Business Unit - 34000
 FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
 as of December 19, 2016

OCPGL875
 19-DEC-2016
 08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8885305 Diabetes

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	195.10	0.00	0.00	195.10	-195.10	-195.10	~	~
	0	0	195.10	0.00	0.00	195.10	-195.10	-195.10	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	195.10	0.00	0.00	195.10	-195.10	-195.10	~	~
	0	0	195.10	0.00	0.00	195.10	-195.10	-195.10	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program
Department: 8885307 Heart Disease

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	297.97	0.00	0.00	297.97	-297.97	-297.97	~	~
	0	0	297.97	0.00	0.00	297.97	-297.97	-297.97	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	297.97	0.00	0.00	297.97	-297.97	-297.97	~	~
	0	0	297.97	0.00	0.00	297.97	-297.97	-297.97	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8885403 Cancer

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	802.42	0.00	0.00	802.42	-802.42	-802.42	~	~
554120 Approved Program Reimburs	0	0	6,789.10	0.00	0.00	6,789.10	-6,789.10	-6,789.10	~	~
	0	0	7,591.52	0.00	0.00	7,591.52	-7,591.52	-7,591.52	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	6,409.81	0.00	0.00	6,409.81	-6,409.81	-6,409.81	~	~
40000 Federal Funds	0	0	1,181.71	0.00	0.00	1,181.71	-1,181.71	-1,181.71	~	~
	0	0	7,591.52	0.00	0.00	7,591.52	-7,591.52	-7,591.52	~	~

Department of Health
 Business Unit - 34000
 FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
 as of December 19, 2016

OCPGL875
 19-DEC-2016
 08:27:49.000000_AM

ProgramCode: NP000 No_Program
 Department: 8885504 Primary Care DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	303.21	0.00	0.00	303.21	-303.21	-303.21	~	~
	0	0	303.21	0.00	0.00	303.21	-303.21	-303.21	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
40000 Federal Funds	0	0	303.21	0.00	0.00	303.21	-303.21	-303.21	~	~
	0	0	303.21	0.00	0.00	303.21	-303.21	-303.21	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8885602 Cancer Registry

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	449.08	0.00	0.00	449.08	-449.08	-449.08	~	~
554120 Approved Program Reimburs	0	0	10,932.65	0.00	0.00	10,932.65	-10,932.65	-10,932.65	~	~
	0	0	11,381.73	0.00	0.00	11,381.73	-11,381.73	-11,381.73	~	~
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc,Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
19701 GRF-Duties	0	0	4,342.66	0.00	0.00	4,342.66	-4,342.66	-4,342.66	~	~
40000 Federal Funds	0	0	7,039.07	0.00	0.00	7,039.07	-7,039.07	-7,039.07	~	~
	0	0	11,381.73	0.00	0.00	11,381.73	-11,381.73	-11,381.73	~	~

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8885605 Health Care Information DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531110 Freight Expenses	6,000	6,000	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00
531130 Telecommunication Service	0	0	553.29	0.00	0.00	553.29	-553.29	-553.29	~	~
533110 Mtoe-Rep.-Bldgs-grnds-Ven	10,000	10,000	0.00	0.00	0.00	0.00	9,999.96	9,999.96	0.00	0.00
536140 Office Supplies (Expendab	3,000	3,000	0.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00
541110 Office Furniture & Equipm	5,289	5,289	0.00	0.00	0.00	0.00	5,289.00	5,289.00	0.00	0.00
541130 Data Processing Software	0	0	0.00	0.00	5,288.92	5,288.92	-5,288.92	-5,288.92	~	~
554120 Approved Program Reimburs	0	0	6,828.35	0.00	0.00	6,828.35	-6,828.35	-6,828.35	~	~
554220 PH Prep & Resp - Pmt & Re	30,376	30,376	0.00	0.00	0.00	0.00	30,375.96	30,375.96	0.00	0.00
	54,665	54,665	7,381.64	0.00	5,288.92	12,670.56	41,994.36	41,994.36	23.18	23.18
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Public Health Special Fun	54,665	54,665	7,381.64	0.00	5,288.92	12,670.56	41,994.36	41,994.36	23.18	23.18
	54,665	54,665	7,381.64	0.00	5,288.92	12,670.56	41,994.36	41,994.36	23.18	23.18

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPGL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8885606 BRFSS DP

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
531130 Telecommunication Service	0	0	4,652.88	0.00	0.00	4,652.88	-4,652.88	-4,652.88	~	~
554120 Approved Program Reimburs	0	0	8,140.16	0.00	0.00	8,140.16	-8,140.16	-8,140.16	~	~
554220 FH Prep & Resp - Fmt & Re	24,974	24,974	0.00	0.00	0.00	0.00	24,974.04	24,974.04	0.00	0.00
	24,974	24,974	12,793.04	0.00	0.00	12,793.04	12,181.00	12,181.00	51.23	51.23
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Public Health Special Fun	24,974	24,974	12,793.04	0.00	0.00	12,793.04	12,181.00	12,181.00	51.23	51.23
	24,974	24,974	12,793.04	0.00	0.00	12,793.04	12,181.00	12,181.00	51.23	51.23

Department of Health
Business Unit - 34000
FY 2017 Operating Budget Comparison by Department and Account - with ProgramCode
as of December 19, 2016

OCPL875
19-DEC-2016
08:27:49.000000_AM

ProgramCode: NP000 No_Program

Department: 8888888 Information Technology

Account	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
515360 Computer Systems Design S	0	0	0.00	0.00	5.00	5.00	-5.00	-5.00	~	~
515370 Computer Facilities Mgmt	0	0	2,142,405.36	6,167,594.64	0.00	8,310,000.00	-8,310,000.00	-8,310,000.00	~	~
515380 Other Computer Related Sv	8,331,700	8,331,700	0.00	0.00	0.00	0.00	8,331,699.96	8,331,699.96	0.00	0.00
521110 In-State Mileage-Motor Ve	500	500	0.00	0.00	0.00	0.00	500.04	500.04	0.00	0.00
522110 OutofSt Pur Trans Cst Agc	4,000	4,000	0.00	0.00	0.00	0.00	3,999.96	3,999.96	0.00	0.00
531110 Freight Expenses	83,000	83,000	0.00	0.00	0.00	0.00	83,000.04	83,000.04	0.00	0.00
531130 Telecommunication Service	0	0	36,105.37	30,480.00	0.00	66,585.37	-66,585.37	-66,585.37	~	~
532110 Rent of Office Space	150,000	150,000	0.00	0.00	0.00	0.00	150,000.00	150,000.00	0.00	0.00
532160 Rent-Elec Data Processing	0	0	36,597.93	87,707.91	3,609.73	127,915.57	-127,915.57	-127,915.57	~	~
533110 Mtce-Rep.-Bldgs-grnds-Ven	400,000	400,000	0.00	0.00	0.00	0.00	399,999.96	399,999.96	0.00	0.00
533140 Mtce-Rep.-DP Equip-Vendor	0	0	45,739.78	298,543.16	16,731.25	361,014.19	-361,014.19	-361,014.19	~	~
536130 Office Supplies Non-Expen	0	0	37.44	0.00	0.00	37.44	-37.44	-37.44	~	~
536140 Office Supplies (Expendab	800	800	0.00	0.00	0.00	0.00	800.04	800.04	0.00	0.00
541110 Office Furniture & Equipm	30,000	30,000	0.00	0.00	0.00	0.00	30,000.00	30,000.00	0.00	0.00
541130 Data Processing Software	0	0	2,936.37	0.00	0.00	2,936.37	-2,936.37	-2,936.37	~	~
TBD Req Only	0	0	0.00	0.00	278,376.11	278,376.11	-278,376.11	-278,376.11	~	~
	9,000,000	9,000,000	2,263,822.25	6,584,325.71	298,722.09	9,146,870.05	-146,870.05	-146,870.05	101.63	101.63
Class Funding	Annual Budget	YTD Budget	Expenses	Encumbrance	Pre- Encumbrance	Total Exp, Enc, Pre-Enc	Annual Variance	YTD Variance	Annual %	YTD %
21000 Public Health Special Fun	9,000,000	9,000,000	2,263,822.25	6,584,325.71	297,821.59	9,145,969.55	-145,969.55	-145,969.55	101.62	101.62
40000 Federal Funds	0	0	0.00	0.00	900.50	900.50	-900.50	-900.50	~	~
	9,000,000	9,000,000	2,263,822.25	6,584,325.71	298,722.09	9,146,870.05	-146,870.05	-146,870.05	101.63	101.63
Totals for Division 88	17,551,462	17,551,462	4,487,678.02	11,725,922.88	3,978,823.03	20,192,423.93	-2,640,961.85	-2,640,961.85	115.05	115.05
Totals for PrgrnCde NP000	86,749,347	86,749,347	30,897,718.21	21,173,489.19	5,559,378.17	57,630,585.57	29,118,761.91	29,118,761.91	66.43	66.43
Totals for BusUnit 34000	403,132,922	403,132,922	138,894,169.20	73,129,014.12	14,052,050.30	226,075,233.62	177,057,688.30	177,057,688.30	56.08	56.08